City of Key West, Florida

ANNUAL BUDGET
FISCAL YEAR 2025/2026

October 1, 2025 through September 30, 2026

MAYOR
Danise Henriquez

CITY COMMISSIONERS
Monica Haskell
Samuel Kaufman
Donie Lee
Lissette Carey
Mary Lou Hoover
Aaron Castillo

General Fund

Purpose: Operate the General Government and provide services to the public

Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0010000	3110100	Current Real Property		$16,230,967	$16,963,946	$18,674,515	$20,852,735	$22,017,873	$22,017,873	$19,881,257	$22,017,873	$22,837,487	$22,837,487
0010000	3111200	Delinquent Personal Prop		$32,136	$15,130	$6,498	$2,534	$15,000	$15,000	$5,977	$15,000	$15,000	$15,000
0010000	3132000	Telecommunications		$1,208,936	$1,229,660	$1,519,105	$1,306,432	$1,309,082	$1,309,082	$659,666	$1,309,082	$1,309,082	$1,317,699
0010000	3138000	Amusement		$341,233	$514,694	$620,025	$717,197	$715,000	$715,000	$322,309	$715,000	$715,000	$715,000
0010000	3139000	Other Franchise Fees		$90,000	$85,320	$137,070	$107,550	$75,000	$75,000	$81,090	$100,000	$100,000	$120,000
			Taxes	**$17,903,272**	**$18,808,751**	**$20,957,212**	**$22,986,448**	**$24,131,955**	**$24,131,955**	**$20,950,299**	**$24,156,955**	**$24,976,569**	**$25,005,186**
0010000	3210000	Occupational Licenses		$1,412,602	$1,318,571	$725,972	$2,414,413	$1,579,450	$1,579,450	$631,541	$1,731,182	$1,731,182	$1,731,182
0010000	3220000	Building Permits		$1,794,408	$2,312,534	$3,902,590	$5,124,655	$3,500,000	$3,500,000	$2,028,840	$4,000,000	$4,000,000	$4,000,000
0010000	3230000	Public Service Taxi		$16,210	$15,690	$17,165	$14,915	$20,000	$20,000	$6,700	$20,000	$20,000	$20,000
0010000	3240000	HARC Fees		$304,193	$361,533	$440,360	$559,636	$475,000	$475,000	$196,934	$600,000	$600,000	$600,000
0010000	3290100	City Easements		$34,202	$34,100	$36,573	$36,900	$37,000	$37,000	$0	$40,000	$40,000	$40,000
0010000	3290200	News Box Registration		$13,230	$11,120	$11,560	$11,820	$12,000	$12,000	$10,200	$12,000	$12,000	$12,000
0010000	3290400	Domest Partner Registratn		$375	$225	$365	$775	$400	$400	$325	$500	$500	$500
0010000	3290700	Revocable Licenses		$0	$200	$100	$100	$100	$100	$0	$100	$100	$100
0010000	3291000	CC Admin Fees		$255,249	$321,341	$349,865	$378,315	$400,000	$400,000	$183,727	$400,000	$400,000	$400,000
0010000	3295010	Tree Removal Permit		$0	$5,395	$66,307	$140,593	$125,000	$125,000	$27,520	$200,000	$200,000	$120,000
0010000	3295030	Public/Private Partnership		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Permits Fees & Special Assessm	**$3,830,470**	**$4,380,710**	**$5,550,856**	**$8,682,122**	**$6,148,950**	**$6,148,950**	**$3,085,787**	**$7,003,782**	**$7,003,782**	**$6,923,782**
0010000	3312000	Public Safety		$109,210	$241,962	$57,247	$134,627	$11,000	$11,000	$0	$11,000	$11,000	$11,000
0010000	3312100	Grant-Overtime Reimbursement		$32,504	$25,600	$49,168	$156,277	$85,500	$85,500	$23,963	$85,500	$85,500	$85,500
			FDOT MOTORCYCLE SAFETY										$75,000
			HIDTA										$10,500
0010000	3315001	FEMA Grant/Reimbursement		$54,815	$214,765	$780,043	$1,559	$0	$0	$673,913	$0	$0	$0
0010000	3315002	American Rescue Plan Act Funds		$0	$78,688	$8,172,608	$0	$466,190	$466,190	$466,190	$0	$0	$0
0010000	3319000	Other Federal Grants		$28,500	$0	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3345001	FEMA Grant/Reimb		$3,045	$11,931	$20,118	$0	$0	$0	$687,459	$0	$0	$0
0010000	3349000	Other State Grants		$44,000	$8,009	$0	$100,000	$0	$0	$0	$0	$0	$15,000
			KEEP AMERICA BEAUTIFUL										$15,000
0010000	3351200	Municipal Revenue Sharing		$1,533,354	$1,927,966	$2,239,854	$2,069,836	$1,958,055	$1,958,055	$882,416	$2,010,729	$2,010,729	$2,010,729
0010000	3351400	Mobile Home Licenses		$9,738	$8,350	$7,458	$8,248	$8,000	$8,000	$5,273	$8,000	$8,000	$8,000
0010000	3351500	Alcoholic Beverage Licens		$131,037	$134,991	$136,318	$143,363	$140,000	$140,000	$18,187	$145,000	$145,000	$145,000
0010000	3351800	Local Gov't 1/2 Sales Tx		$6,049,292	$6,874,935	$6,512,735	$6,350,289	$6,684,990	$6,684,990	$2,760,693	$6,297,535	$6,297,535	$6,297,535
0010000	3352000	Public Safety-FF Suppl Comp		$18,721	$14,980	$25,357	$21,390	$25,000	$25,000	$5,482	$25,000	$25,000	$25,000
0010000	3354900	Motor Fuel Tax Rebate		$21,560	$21,181	$25,763	$22,352	$25,000	$25,000	$13,015	$25,000	$25,000	$25,000
0010000	3376100	Human Services		$1,356,360	$0	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3377001	TDC Grant		$790,500	$790,500	$790,500	$790,500	$863,333	$863,333	$370,500	$898,333	$898,333	$898,333
			BEACH CLEANING										$898,333
0010000	3379000	Other Grants		$887,031	$989,064	$1,070,359	$1,342,360	$1,378,189	$1,378,189	$684,562	$1,455,620	$1,455,620	$1,440,620

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		FIRE ACADEMY											$50,000
		SCHOOL RESOURCE OFFICERS											$1,390,620
0010000	3380100	Occupational Licenses		$125,878	$126,785	$113,172	$128,254	$115,000	$115,000	$62,670	$130,000	$13,000	$130,000
0010000	3390100	Key West Housing Auth		$0	$142,804	$98,924	$88,208	$88,000	$88,000	$98,144	$100,000	$100,000	$100,000
0010000	3390200	City Electric System		$495,706	$565,059	$598,000	$556,539	$595,981	$595,981	$590,398	$595,000	$595,000	$595,000
		InterGovernmental Revenue		**$11,691,251**	**$12,177,572**	**$20,697,623**	**$11,913,802**	**$12,444,238**	**$12,444,238**	**$7,342,865**	**$11,786,717**	**$11,669,717**	**$11,786,717**
0010000	3419100	Planning Fees		$353,166	$364,649	$304,454	$400,662	$350,000	$350,000	$145,788	$450,000	$450,000	$400,000
0010000	3419300	Certification-Copying-etc		$3,581	$2,710	$10,638	$4,235	$3,000	$3,000	$8,354	$10,000	$10,000	$10,000
0010000	3419400	Election Qualifying Fees		$0	$4,000	$0	$300	$0	$0	$0	$0	$0	$0
0010000	3419700	Chargebacks-FMT Labor		$15,671	$15,586	$2,792	$0	$15,000	$15,000	$0	$15,000	$15,000	$15,000
0010000	3421200	Police False Alarm Fees		$17,965	$17,951	$19,860	$18,284	$12,000	$12,000	$8,599	$20,000	$20,000	$20,000
0010000	3422000	Fire Plan Review		$86,896	$113,319	$250,859	$188,697	$220,000	$220,000	$80,312	$220,000	$220,000	$220,000
0010000	3422100	Fire Inspection Fees		$247,025	$252,821	$288,740	$348,825	$350,000	$350,000	$184,165	$360,000	$371,000	$371,000
0010000	3422200	Fire False Alarm Fees		$115	$0		$0	$0	$0	$0	$0	$0	$0
0010000	3426000	Ambulance Fees		$1,078,573	$1,712,846	$1,566,999	$1,857,068	$1,600,000	$1,600,000	$1,032,158	$1,600,000	$1,750,000	$1,750,000
0010000	3429000	Other Public Safety Fees		$1,510	$2,200	$1,875	$3,415	$2,000	$2,000	$2,050	$3,500	$3,500	$3,500
0010000	3429300	Special Events		$5,702	$83,964	$183,235	$88,696	$100,000	$100,000	$58,662	$125,000	$275,000	$175,000
		GOOMBAY ANNUAL PAYMENT											$15,000
		POWER BOAT RACES ANNUAL PAYMENT FOR OUTER MOLE											$10,000
		MISCELLANEOUS SPECIAL EVENTS											$150,000
0010000	3438000	Cemetery Fees		$45,958	$56,559	$47,413	$51,986	$50,000	$50,000	$29,569	$50,000	$50,000	$50,000
0010000	3438100	Cemetery Vault Fees		$56,107	$83,449	$71,133	$30,534	$20,000	$20,000	$22,050	$45,000	$45,000	$45,000
0010000	3438200	Right of Way Fees		$45,950	$69,190	$67,130	$63,190	$70,000	$70,000	$25,470	$70,000	$70,000	$70,000
0010000	3442100	Cruiseport Utilities		$0	$299	$751	$3,346	$0	$0	$6,199	$12,000	$12,000	$12,000
0010000	3442200	Disembarkation - Mallory		$0	$22,043	$22,223	$49,696	$140,000	$140,000	$85,974	$150,000	$150,000	$225,000
0010000	3442400	Disembarkation - Pier B		$0	$508,666	$1,532,523	$1,685,707	$2,150,500	$2,150,500	$1,000,921	$2,250,000	$2,350,000	$2,250,000
0010000	3445100	Meters		$5,925,225	$6,656,091	$6,337,214	$6,536,847	$7,997,133	$7,997,133	$3,342,065	$7,338,459	$7,381,277	$7,381,277
0010000	3445101	Meters - Affordable Housing		$0	($426,759)	($401,071)	($373,798)	($500,857)	($500,857)	($190,878)	($458,600)	($461,330)	($461,330)
0010000	3445102	Meters - Transportation Altern		($372,928)	($352,078)	($330,883)	($364,122)	($413,207)	($413,207)	($157,475)	($385,269)	($387,517)	($387,517)
0010000	3445103	Meters - Truman Waterfront		($447,400)	($288,062)	($270,724)	($272,929)	($338,078)	($338,078)	($128,843)	($311,885)	($313,704)	($313,704)
0010000	3445400	Residential		$193,924	$277,057	$340,887	$309,631	$335,000	$335,000	$265,544	$335,000	$335,000	$335,000
0010000	3445500	Commercial		$221,700	$377,919	$375,337	$388,800	$400,000	$400,000	$156,000	$400,000	$400,000	$400,000
0010000	3445700	Parking Meters - Smathers Beach		$0	$0	$0	$0	$0	$0	$0	$0	$0	$200,000
0010000	3472000	Recreation		$0	$2,000	$6,000	$6,000	$6,000	$6,000	$3,000	$106,000	$106,000	$206,000
		ISLAND CITY TENNIS											$6,000
		MALLORY SQUARE- AMERICAN CRUISE LINE											$200,000
		Charges For Services		**$7,478,739**	**$9,556,419**	**$10,427,385**	**$11,025,069**	**$12,568,491**	**$12,568,491**	**$5,979,684**	**$12,404,205**	**$12,851,226**	**$12,976,226**
0010000	3510100	Court Fines		$27,663	$46,350	$53,534	$65,682	$55,000	$55,000	$39,933	$75,000	$75,000	$75,000
0010000	3510200	Fines/Restitution		$1,645	$2,530	$1,815	$2,135	$1,500	$1,500	$1,425	$2,200	$2,200	$2,200
0010000	3510300	Parking Fine		$551,943	$630,139	$852,686	$1,092,931	$950,000	$950,000	$473,434	$975,000	$975,000	$975,000
0010000	3510301	Accessible Parking Fine		$3,250	$13,515	$9,832	$4,538	$5,000	$5,000	$1,019	$5,000	$5,000	$5,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0010000	3510400	Police Education		$19,102	$1,857	$0	$0	$1,000	$1,000	$0	$0	$0	$0
0010000	3540100	Code Enforcement		$76,120	$227,584	$118,809	$31,891	$75,000	$75,000	$13,865	$75,000	$75,000	$75,000
0010000	3540300	Building		$0	$250	$0	$0	$0	$0	$0	$0	$0	$0
			Fines & Forfeitures	**$679,723**	**$922,224**	**$1,036,676**	**$1,197,177**	**$1,087,500**	**$1,087,500**	**$529,676**	**$1,132,200**	**$1,132,200**	**$1,132,200**
0010000	3610000	Interest Earnings		$46,441	$133,628	$1,009,399	$1,761,601	$500,000	$500,000	$24,743	$1,000,000	$1,500,000	$1,500,000
0010000	3618700	GASB 87		$0	$90,257	$98,855	$0	$0	$0	$0	$0	$0	$0
0010000	3620100	Island Tennis		$1,122	$748	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3620200	Key West Players		$3,418	$3,418	$3,645	$3,902	$4,306	$4,306	$3,902	$4,306	$4,306	$4,306
0010000	3620300	Tropical Shell & Gift		$532,337	$589,157	$650,666	$740,216	$675,000	$675,000	$321,748	$645,000	$718,000	$718,000
0010000	3620400	A-1 Boatworks		$67,034	$74,855	$76,339	$77,317	$81,000	$81,000	$13,531	$13,071	$13,071	$13,071
0010000	3620500	Garrison Bight-Angelfish		$8,465	$11,603	$8,191	$0	$0	$0	$0	$0	$0	$0
0010000	3620600	South Beach Restaurant		$419,046	$553,688	$428,744	$481,635	$550,000	$550,000	$250,364	$433,000	$500,000	$500,000
0010000	3620800	Garrison Bight-Land		$22,314	$27,007	$27,437	$31,167	$30,300	$30,300	$15,488	$31,765	$31,765	$31,765
0010000	3620900	GRM Enterprises		$162,407	$170,470	$162,883	$164,612	$164,000	$164,000	$83,936	$167,872	$167,872	$167,872
0010000	3621000	Corner Lot GBM SMI LLC		$0	$48,269	$75,300	$78,108	$76,000	$76,000	$39,602	$81,000	$81,000	$81,000
0010000	3621100	Key West Art Center		$2,640	$1,973	$2,751	$2,437	$2,000	$2,000	$3,181	$2,668	$2,668	$2,668
0010000	3621200	Comcast Microwave Tower		$37,268	$32,406	$36,412	$37,476	$39,755	$39,755	$19,315	$38,630	$38,630	$38,630
0010000	3621300	Sunset Water Sports		$124,378	$117,428	$91,845	$94,169	$80,000	$80,000	$31,390	$74,600	$85,800	$85,800
0010000	3621500	Tropical Soup Corp.		$0	$22,651	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3621600	K W Resort Golf Course		$100,663	$152,679	$162,539	$164,137	$160,000	$160,000	$155,233	$176,233	$176,233	$176,233
0010000	3621700	Cultural Pres Society		$39,104	$78,205	$82,559	$83,794	$90,734	$90,734	$12,594	$6,000	$6,000	$6,000
0010000	3622000	Green Market		$2,400	$5,700	$5,400	$6,000	$7,800	$7,800	$4,160	$7,800	$7,800	$7,800
0010000	3622500	Simonton Beach Enterprise		$54,727	$51,831	$51,029	$60,330	$56,400	$56,400	$33,044	$58,800	$63,300	$63,300
0010000	3622700	Cayo Hueso Partners		$415,849	$481,338	$464,669	$469,243	$491,715	$491,715	$238,281	$491,715	$515,000	$515,000
0010000	3623000	Cooke Communications		$0	$9,914	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3628700	GASB 87		$0	($47,495)	($60,665)	$0	$0	$0	$0	$0	$0	$0
0010000	3629000	Misc Yearly Leases		$0	$21	$553	$21	$0	$0	$10	$0	$0	$0
0010000	3629900	Other Rents & Royalties		$430	$2,265	$3,768	$970	$0	$0	$600	$0	$0	$0
0010000	3640000	Disposition-Fixed Assets		$0	$3,640,000	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3660100	Tree Commission Donations		$44,525	$31,255	$59,090	$64,242	$0	$0	$25,820	$0	$0	$0
0010000	3660200	Private Contributions		$3,020	$10,580	$1,000	$3,850	$0	$0	$0	$0	$0	$0
0010000	3660400	Mounted Patrol Donations		$15,297	$16,180	$7,154	$12,865	$0	$0	$6,600	$0	$0	$0
0010000	3660500	CKW Lifesaving Award Fund		$0	$0	$0	$1,000	$0	$0	$0	$0	$0	$0
0010000	3690000	Other Misc Revenues		$65,928	$94,192	$94,701	$207,837	$100,000	$100,000	$26,043	$100,000	$100,000	$150,000
0010000	3693001	Settlements		$0	$0	$24,180	$42,642	$0	$0	$25,960	$0	$0	$0
0010000	3699000	Proceeds/Subrogation		$100,480	$0	$0	$0	$0	$0	$0	$0	$0	$0
0010000	3699100	Sales Tax Commission		$159	$140	$140	$140	$0	$0	$70	$0	$0	$0
0010000	3699801	Transfer Fees		$0	$1,100	$0	$0	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$2,269,450**	**$6,405,463**	**$3,568,584**	**$4,589,712**	**$3,109,010**	**$3,109,010**	**$1,335,615**	**$3,332,460**	**$4,011,445**	**$4,061,445**
0010000	3811010	Infrastructure		$894,297	$1,285,195	$1,628,323	$1,798,301	$1,623,275	$1,623,275	$811,637	$1,741,513	$1,741,513	$1,643,969

10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND FOR ANY PURPOSE $1,187,722
TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION $456,247

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0010000	3811020	Internal Improvements		$273,869	$253,098	$267,665	$313,344	$306,602	$306,602	$153,301	$276,181	$276,181	$276,181
0010000	3811030	Fort Taylor		$60,307	$50,055	$14,226	$12,650	$11,106	$11,106	$5,553	$12,163	$12,163	$12,163
0010000	3811040	Affordable Housing		$83,862	$64,968	$85,744	$83,743	$88,667	$88,667	$44,334	$380,598	$78,541	$78,541
0010000	3811050	Truman Waterfront		$163,640	$76,522	$141,489	$145,376	$132,759	$132,759	$66,380	$127,566	$127,566	$127,566
0010000	3811080	Adaptation & Sustainability		$0	$0	$65,644	$80,204	$55,635	$55,635	$27,818	$98,906	$98,906	$98,906
0010000	3811100	Community Fund		$13,694	$7,941	$11,545	$11,828	$12,958	$12,958	$6,479	$22,027	$22,027	$22,027
0010000	3811110	Transportation Alternative		$38,738	$44,285	$46,577	$75,812	$47,974	$47,974	$23,987	$128,527	$128,527	$128,527
0010000	3811200	CDO		$0	$0	$0	$0	$11,162	$11,162	$5,581	$74,155	$74,155	$74,155
0010000	3811720	Law Enforce Trust		$17,553	$4,801	$15,687	$17,432	$16,046	$16,046	$8,023	$51,221	$51,221	$51,221
0010000	3813030	Capital Outlay		$15,335	$10,756	$16,866	$17,454	$17,601	$17,601	$8,801	$16,283	$16,283	$16,283
0010000	3814010	Sewer		$787,671	$863,863	$875,514	$937,593	$980,254	$980,254	$490,125	$1,261,549	$1,261,549	$1,261,549
0010000	3814020	Stormwater Utility		$204,502	$377,229	$250,165	$241,162	$595,501	$595,501	$297,750	$573,562	$573,562	$573,562
			STORMWATER LOAN REPAYMENT										$182,214
			TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION AND FRANCHISE RIGHT OF WAY FEES										$391,348
0010000	3814030	Solid Waste		$1,831,955	$1,728,339	$1,748,551	$1,909,152	$2,155,307	$2,155,307	$1,077,654	$2,550,013	$2,550,013	$2,550,013
0010000	3814050	Key West Bight		$4,453,605	$5,446,645	$5,729,977	$6,952,541	$6,816,315	$6,816,315	$3,408,158	$6,771,428	$7,271,428	$7,271,428
			EXCESS REVENUE TRANSFER										$5,500,000
			TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION, PAYMENT IN LIEU OF TAXES, AND FRANCHISE RIGHT OF WAY FEES										$1,771,428
0010000	3814110	Transit		$408,394	$408,943	$502,925	$553,500	$577,781	$577,781	$288,891	$738,488	$738,488	$738,488
0010000	3814130	Garrison Bight		$391,695	$445,204	$518,172	$554,342	$577,484	$577,484	$288,742	$693,037	$693,037	$693,037
0010000	3815020	Insurance Programs		$2,143,954	$410,089	$477,755	$601,096	$546,150	$546,150	$273,075	$500,151	$500,151	$500,151
0010000	3816010	Bahama Village TIF		$40,347	$40,097	$55,710	$74,968	$76,808	$76,808	$38,404	$117,751	$117,751	$117,751
0010000	3816030	Caroline Street TIF		$19,606	$31,537	$41,860	$60,384	$52,421	$52,421	$26,211	$69,180	$69,180	$69,180
0010000	3899001	Fund Balance		$0	$0	$0	$0	$24,349,139	$24,986,438	$0	$0	$23,414,905	$23,045,675
			CASH CARRY FORWARD - 92 DAYS										$20,166,394
			FY26 - ONE TIME EXPENDITURES										$2,292,286
			FY26 - FMT PLANS AND ONE TIME ITEMS										$586,995
0010000	3899107	Tree Commission		$0	$0	$0	$0	$143,035	$143,035	$0	$176,344	$176,344	$181,602
			Other Sources	**$11,843,024**	**$11,549,567**	**$12,494,395**	**$14,440,882**	**$39,193,980**	**$39,831,279**	**$7,350,904**	**$16,380,643**	**$39,993,491**	**$39,531,975**
			General Fund Revenue - Total	**$55,695,930**	**$63,800,706**	**$74,732,731**	**$74,835,212**	**$98,684,124**	**$99,321,423**	**$46,574,830**	**$76,196,962**	**$101,638,430**	**$101,417,531**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011101	5111200	Regular Salaries & Wages		$186,042	$190,799	$203,537	$216,003	$243,451	$243,451	$113,152	$259,223	$259,223	$259,223
0011101	5111400	Overtime		$875	$0	$1,434	$2,321	$1,500	$1,500	$0	$0	$0	$0
0011101	5111500	Special Pay		$4,500	$4,500	$8,100	$113,708	$102,600	$102,600	$43,872	$102,960	$102,960	$12,960
0011101	5112100	FICA Taxes		$10,516	$10,642	$12,927	$21,831	$26,588	$26,588	$10,562	$27,707	$27,707	$20,822
0011101	5112200	Retirement Contributions		$3,271	$3,881	$2,118	$4,397	$6,470	$6,470	$3,704	$8,602	$8,602	$9,549
0011101	5112300	Life & Health Insurance		$328,108	$84,727	$191,374	$370,974	$141,705	$141,705	$57,343	$146,959	$146,959	$146,959
			Personnel Services	**$533,313**	**$294,549**	**$419,491**	**$729,234**	**$522,314**	**$522,314**	**$228,633**	**$545,451**	**$545,451**	**$449,513**
0011101	5113100	Professional Services		$72,225	$72,225	$72,980	$0	$0	$0	$0	$0	$0	$0
0011101	5113400	Other Contractual Service		$0	$0	$70	$0	$0	$0	$0	$0	$0	$0
0011101	5114000	Travel & Per Diem		$1,143	$5,909	$4,618	$5,325	$20,800	$20,800	$8,508	$25,500	$24,000	$24,000
		FLORIDA CAUCUS OF LOCAL ELECTED OFFICIALS ANNUAL CONFERENCE - AIRFARE, HOTEL											$2,000
		FLORIDA KEYS LEGISLATIVE DAY - MAYOR, 6 COMMISSIONERS - 7 @ $2,000											$14,000
		FLORIDA LEAGUE OF MAYORS CONFERENCE - AIRFARE, HOTEL											$4,000
		KEEP FLORIDA BEAUTIFUL CONFERENCE											$1,000
		US CONFERENCE OF MAYORS - AIRFARE, HOTEL											$3,000
0011101	5114400	Rentals & Leases		$3,121	$3,079	$1,288	$6,249	$3,600	$3,600	$1,313	$3,600	$3,600	$3,600
		COPIER/PRINTER/SCANNER											$3,600
0011101	5114700	Printing & Binding		$18	$50	$27	$67	$250	$250	$51	$500	$500	$500
		BUSINESS CARDS, ENVELOPES, AUTOGRAPH CARDS											$500
0011101	5114800	Promotional Expenses		$6,657	$562	$7,931	$14,757	$10,000	$10,000	$5,530	$14,000	$10,000	$100,000
		STATE OF THE CITY - LUNCH & LEARN FOR STAFF, PROFESSIONAL PHOTOGRAPHS FOR PRESENTATION, PRINTING FOR DISTRIBUTION											$5,000
		VARIOUS PROMOTIONAL ITEMS FOR MAYOR AND COMMISSIONERS											$5,000
		COMMISSION ALLOCATION FOR REIMBURSEMENT OF PER DIEM, ORGANIZATIONAL MEMBERSHIPS, ETC.											$90,000
0011101	5115100	Office Supplies		$287	$1,174	$1,391	$1,613	$2,500	$2,500	$275	$2,500	$2,500	$2,500
0011101	5115200	Operating Supplies		$0	$0	$605	$207	$500	$500	$152	$500	$500	$500
		UNIFORMS - CITY OF KW SHIRTS											$500
0011101	5115400	Books-Subscrp-Membership		$2,806	$2,832	$2,948	$3,198	$3,198	$3,198	$3,556	$4,600	$4,600	$4,600
		MEMBERSHIP DUES FOR FLORIDA CAUCUS OF LOCAL ELECTED OFFICIALS											$150
		MEMBERSHIP DUES FOR FLORIDA LEAGUE OF MAYORS											$1,800
		MEMBERSHIP DUES FOR KEEP FLORIDA BEAUTIFUL											$300
		MEMBERSHIP DUES FOR US CONFERENCE OF MAYORS											$2,350
0011101	5115500	Training		$0	$0	$1,500	$225	$2,325	$2,325	$1,775	$5,650	$5,650	$7,750
		FLORIDA CAUCUS OF LOCAL ELECTED OFFICIALS MEETING REGISTRATION											$200
		FLORIDA LEAGUE OF MAYORS CONFERENCE - MEETING REGISTRATION											$3,000
		FLORIDA LEAGUE OF CITIES - ELECTED OFFICIAL TRAINING											$2,100
		KEY WEST CHAMBER OF COMMERCE SEMINARS											$600
		REQUIRED ETHICS COURSE											$350

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1101 City Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		US CONFERENCE OF MAYORS - MEETING REGISTRATION											$1,500
			Operating Expenditures	**$86,255**	**$85,830**	**$93,357**	**$31,641**	**$43,173**	**$43,173**	**$21,160**	**$56,850**	**$51,350**	**$143,450**
			City Commission - Total	**$619,568**	**$380,379**	**$512,849**	**$760,875**	**$565,487**	**$565,487**	**$249,793**	**$602,301**	**$596,801**	**$592,963**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011201	5121200	Regular Salaries & Wages		$695,749	$718,110	$1,028,464	$912,803	$752,628	$752,628	$360,308	$1,002,062	$1,002,062	$1,036,760
0011201	5121400	Overtime		$2,964	$5,701	$5,170	$4,304	$5,000	$5,000	$0	$0	$0	$0
0011201	5121500	Special Pay		$4,726	$6,010	$9,729	$11,844	$12,840	$12,840	$7,006	$15,120	$15,120	$15,240
0011201	5122100	FICA Taxes		$47,912	$50,658	$67,775	$62,949	$53,112	$53,112	$27,273	$69,529	$69,529	$73,957
0011201	5122200	Retirement Contributions		$55,648	$56,252	$55,990	$54,650	$70,802	$70,802	$31,894	$100,206	$100,206	$112,424
0011201	5122300	Life & Health Insurance		$80,376	$88,494	$109,170	$97,325	$106,279	$106,279	$33,148	$128,590	$128,590	$128,590
			Personnel Services	**$887,374**	**$925,225**	**$1,276,298**	**$1,143,875**	**$1,000,661**	**$1,000,661**	**$459,629**	**$1,315,507**	**$1,315,507**	**$1,366,971**
0011201	5123100	Professional Services		$59,020	$48,018	$49,570	$122,785	$205,000	$205,000	$18,000	$270,000	$270,000	$240,000
			FEDERAL LOBBYING										$150,000
			STATE LOBBYING										$90,000
0011201	5124000	Travel & Per Diem		$0	$448	$8,182	$3,298	$7,200	$7,200	$2,765	$14,000	$11,000	$11,000
			CITY MANAGER OFFICE FLORIDA KEYS DAY TRAVEL										$3,500
			FCCMA CONFERENCE TRAVEL										$3,000
			GOVERNORS HURRICANE CONFERENCE TRAVEL										$1,500
			ICMA CONFERENCE TRAVEL										$3,000
0011201	5124100	Communications/Postage		$431	$423	$179	$126	$250	$250	$123	$250	$250	$250
			EXPRESS MAIL FOR CITY HALL DEPARTMENTS										$250
0011201	5124400	Rentals & Leases		$3,756	$4,461	$2,683	$4,335	$4,500	$4,500	$1,460	$4,500	$4,500	$4,500
			COPIER LEASE										$4,500
0011201	5124700	Printing & Binding		$276	$581	$1,026	$119	$550	$550	$46	$350	$350	$350
			BUSINESS CARDS, ENVELOPES										$350
0011201	5124800	Promotional Expenses		$3,028	$12,541	$13,994	$3,251	$2,360	$2,360	$1,021	$1,860	$1,860	$1,860
			CHALLENGE COINS										$1,000
			KWBG/KWCC LUNCHEONS										$360
			OTHER PROMOTIONAL										$500
0011201	5124900	Other Current Charges		$968	$1,552	$3,477	$8,426	$3,000	$2,000	$154	$3,000	$750	$750
			MISCELLANEOUS ADVERTISEMENT										$750
0011201	5125100	Office Supplies		$2,013	$2,075	$2,686	$1,334	$1,500	$1,500	$420	$1,500	$1,500	$1,500
0011201	5125200	Operating Supplies		$297	$659	$2,798	$8,377	$375	$4,375	$2,545	$10,600	$6,600	$6,600
			CITY COMMISSION MEETING SUPPLIES										$6,000
			STAFF SHIRTS										$600
0011201	5125400	Books-Subscrp-Membership		$7,593	$9,817	$18,584	$11,666	$16,019	$16,019	$10,340	$40,825	$40,825	$39,500
			BUSINESS GUILD MEMBERSHIP										$225
			CHAMBER OF COMMERCE										$360
			CITY MANAGER OFFICE NEWSPAPER SUBSCRIPTION										$415

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1201 City Manager

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		CITY MANAGER ROTARY MEMBERSHIP											$1,700
		FCCMA											$1,300
		FL LEAGUE OF CITIES											$4,500
		ICMA											$1,200
		MULTIPLE LISTING SERVICE MEMBERSHIP FOR SENIOR PROPERTY MANAGER											$1,100
		NATIONAL LEAGUE OF CITIES											$2,200
		POWER DMS											$26,500
0011201	5125500	Training		$0	$0	$610	$4,690	$1,500	$1,500	$0	$1,500	$6,500	$7,900
		FCCMA CONFERENCE REGISTRATION											$600
		FLORIDA CITY AND COUNTY MANAGEMENT CERTIFICATION											$5,000
		GOVERNOR'S HURRICANE CONFERENCE REGISTRATION											$300
		MISC. TRAINING											$500
		US CONFERENCE OF MAYORS REGISTRATION											$1,500
		Operating Expenditures		**$77,380**	**$80,574**	**$103,790**	**$168,406**	**$242,254**	**$245,254**	**$36,874**	**$348,385**	**$344,135**	**$314,210**
		City Manager - Total		**$964,755**	**$1,005,799**	**$1,380,088**	**$1,312,280**	**$1,242,915**	**$1,245,915**	**$496,503**	**$1,663,892**	**$1,659,642**	**$1,681,181**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011202	5121200	Regular Salaries & Wages		$199,568	$231,331	$294,996	$280,368	$296,413	$296,413	$135,432	$301,269	$270,563	$270,563
0011202	5121400	Overtime		$1,972	$4,739	$2,892	$0	$2,000	$2,000	$0	$0	$0	$0
0011202	5121500	Special Pay		$2,637	$2,708	$2,510	$1,880	$1,800	$1,800	$1,060	$1,800	$1,800	$1,800
0011202	5122100	FICA Taxes		$14,191	$17,527	$22,496	$20,529	$22,966	$22,966	$9,648	$23,185	$20,836	$20,836
0011202	5122200	Retirement Contributions		$6,751	$6,874	$9,806	$18,325	$29,841	$29,841	$13,046	$27,056	$27,056	$30,032
0011202	5122300	Life & Health Insurance		$43,146	$43,275	$33,301	$32,177	$53,139	$53,139	$13,817	$36,740	$36,740	$36,740
			Personnel Services	**$268,265**	**$306,453**	**$366,001**	**$353,278**	**$406,159**	**$406,159**	**$173,003**	**$390,050**	**$356,995**	**$359,971**
11202	5123100	Professional Services		$6,098	$8,103	$11,589	$7,405	$11,210	$11,210	$11,208	$11,600	$11,600	$11,600
		PRINTED SUPPLEMENTS FOR CITY'S CODE OF ORDINANCE BOOKS											$11,600
0011202	5123400	Other Contractual Service		$7,169	$8,234	$9,779	$8,601	$10,500	$10,500	$5,622	$13,500	$13,500	$13,500
		DOCUMENT DESTRUCTION/SHREDDING SERVICES											$1,500
		OFF-SITE STORING CITY DOCUMENTS/RETENTION											$12,000
0011202	5124000	Travel & Per Diem		$4,440	$3,641	$4,506	$5,044	$4,950	$4,950	$0	$4,950	$4,950	$4,950
		FACC FALL ACADEMY (FLIGHTS/LODGING) 1 CLERK											$1,600
		FACC SUMMER ACADEMY & CONFERENCE (FLIGHTS/LODGING) 1 CLERK											$1,600
		IIMC ANNUAL CONFERENCE (FLIGHT/LODGING) 1 CLERK											$1,750
0011202	5124400	Rentals & Leases		$1,692	$2,312	$2,281	$1,925	$2,500	$2,500	$1,058	$2,600	$2,600	$2,600
		KONICA MINOLTA COLOR COPIER MACHINE LEASE											$2,600
0011202	5124600	Repairs and Maintenance		$53,627	$52,464	$51,456	$36,102	$60,005	$63,826	$27,221	$62,695	$57,905	$2,150
		BIS DIGITAL PROGRAM AUDIO RECORDING CITY MEETINGS NOT TELEVISED											$1,050
		IMAGEONE-DOCUMENT RESEARCH SOFTWARE SERVICES MAINTENANCE											$1,100
0011202	5124700	Printing & Binding		$0	$239	$44	$0	$0	$0	$0	$40	$0	$0
0011202	5124900	Other Current Charges		$27,742	$32,623	$31,513	$27,749	$30,000	$30,000	$15,228	$32,000	$32,000	$32,000
		ADVERTISEMENTS IN NEWSPAPER											$29,500
		CLERK OF COURT MONROE COUNTY - RECORDING OF DOCUMENTS											$2,500
0011202	5125100	Office Supplies		$387	$559	$1,256	$607	$1,500	$1,500	$688	$1,500	$1,500	$1,500
0011202	5125200	Operating Supplies		$0	$0	$0	$335	$0	$0	$0	$200	$200	$200
		WEARTEC JERSEY KNIT POLO SHIRTS											$200
0011202	5125400	Books-Subscrp-Membership		$760	$1,227	$932	$20,281	$1,110	$1,110	$922	$1,130	$1,130	$56,885
		ELECTION SOFTWARE											$5,000
		FLORIDA ASSOCIATION OF CITY CLERKS MEMBERSHIP DUES											$200
		GRANICUS - FOIA PROGRAM (PUBLIC RECORDS REQUEST ONLY)											$4,205
		GRANICUS - LEGISTAR, BOARDS AD COMMISSIONS, ECOMMENT PLATFORMS											$28,300
		INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP DUES											$450
		KEY WEST CITIZEN NEWSPAPER HARDCOPY AND ELECTRONIC											$280

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1202 City Clerk

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		MONROE COUNTY MUNICIPAL CLERKS ASSOCIATION MEMBERSHIP DUES											$200
		UPLAND ELECTRONIC FILING CABINET PROGRAM FOR CITY RECORDS (FILEBOUND)											$18,250
0011202	5125500	Training		$1,878	$1,655	$1,580	$2,018	$3,525	$3,525	$1,249	$3,600	$3,600	$3,600
		FACC FALL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK											$450
		FACC SUMMER EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK											$450
		IMC ANNUAL EDUCATION CONFERENCE REGISTRATION FEE 1 CLERK											$700
		WEBINARS TO OBTAIN REQUIRED EDUCATION POINTS FOR CERTIFIED MUNICIPAL CLERK DESIGNATION; CMC/MMC APPLICATION FEES											$2,000
		Operating Expenditures		**$103,791**	**$111,056**	**$114,936**	**$110,067**	**$125,300**	**$129,121**	**$63,196**	**$133,815**	**$128,985**	**$128,985**
		City Clerk - Total		**$372,057**	**$417,510**	**$480,937**	**$463,345**	**$531,459**	**$535,280**	**$236,199**	**$523,865**	**$485,980**	**$488,956**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1204 CRB

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011204	5121200	Regular Salaries & Wages		$46,980	$47,920	$52,224	$55,144	$57,681	$57,681	$26,400	$60,565	$60,565	$60,565
0011204	5122100	FICA Taxes		$2,734	$2,763	$3,351	$4,169	$4,413	$4,413	$2,020	$4,633	$4,633	$4,633
0011204	5122300	Life & Health Insurance		$14,367	$15,068	$16,089	$16,765	$17,713	$17,713	$7,656	$18,370	$18,370	$18,370
			Personnel Services	**$64,081**	**$65,750**	**$71,664**	**$76,078**	**$79,807**	**$79,807**	**$36,076**	**$83,568**	**$83,568**	**$83,568**
0011204	5123100	Professional Services		$20,000	$15,000	$25,000	$20,000	$20,000	$20,000	$0	$20,000	$20,000	$20,000
		BOARD COUNSEL											$20,000
0011204	5123300	Court Reporter Services		$0	$0	$0	$0	$250	$250	$0	$250	$250	$250
0011204	5124000	Travel & Per Diem		$0	$0	$0	$2,735	$2,200	$2,200	$0	$3,000	$2,500	$2,250
		NACOLE - ANNUAL CONFERENCE											$2,250
0011204	5124400	Rentals & Leases		$1,225	$1,293	$1,095	$860	$1,578	$1,578	$814	$1,578	$1,578	$1,485
		COPIER LEASE											$1,100
		P.O. BOX ANNUAL RENTAL											$385
0011204	5124800	Promotional Expenses		$0	$0	$0	$0	$0	$0	$0	$100	$0	$0
0011204	5124900	Other Current Charges		$1,291	$1,147	$951	$203	$1,250	$1,250	$53	$1,250	$750	$500
		PUBLIC NOTICES/SUBPOENAS											$500
0011204	5125100	Office Supplies		$0	$0	$0	$0	$50	$50	$0	$50	$50	$50
0011204	5125200	Operating Supplies		$0	$200	$0	$0	$0	$0	$0	$0	$0	$0
0011204	5125400	Books-Subscrp-Membership		$400	$500	$500	$0	$500	$500	$0	$500	$500	$500
		NACOLE MEMBERSHIP											$500
0011204	5125500	Training		$0	$0	$0	$0	$700	$700	$0	$500	$700	$800
		NACOLE - ANNUAL CONFERENCE REGISTRATION											$600
		WEBINARS											$200
			Operating Expenditures	**$22,916**	**$18,140**	**$27,546**	**$23,799**	**$26,528**	**$26,528**	**$867**	**$27,228**	**$26,328**	**$25,835**
			CRB - Total	**$86,997**	**$83,890**	**$99,210**	**$99,876**	**$106,335**	**$106,335**	**$36,943**	**$110,796**	**$109,896**	**$109,403**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011206	5121200	Regular Salaries & Wages		$658,144	$847,936	$960,810	$1,044,418	$1,206,901	$1,206,901	$535,385	$1,324,693	$1,324,693	$1,324,693
0011206	5121400	Overtime		$19,786	$28,063	$28,785	$31,796	$20,000	$20,000	$22,268	$28,000	$28,000	$28,000
0011206	5121500	Special Pay		$900	$900	$900	$4,233	$4,200	$4,200	$2,067	$4,200	$4,200	$4,200
0011206	5122100	FICA Taxes		$50,688	$65,548	$73,850	$80,772	$94,179	$94,179	$42,104	$103,802	$103,802	$103,802
0011206	5122200	Retirement Contributions		$51,605	$52,699	$66,575	$61,314	$97,242	$97,242	$45,992	$108,307	$108,307	$119,913
0011206	5122300	Life & Health Insurance		$174,613	$194,137	$243,524	$231,079	$285,270	$285,270	$104,004	$295,779	$295,779	$295,779
			Personnel Services	**$955,736**	**$1,189,282**	**$1,374,444**	**$1,453,612**	**$1,707,792**	**$1,707,792**	**$751,820**	**$1,864,781**	**$1,864,781**	**$1,876,387**
0011206	5123400	Other Contractual Service		$65,404	$80,441	$79,982	$81,631	$98,300	$98,300	$35,952	$136,973	$108,895	$108,895
		9 HANDHELD LICENSE PLATE READER - PASSPORT											$10,800
		95 GENERAL FUND PARKING PAYSTATIONS SUPPORT FROM CALE/FLOWBIRD											$97,470
		METER TECHNICIAN UNIFORM RENTAL CONTRACT - ARAMARK											$625
0011206	5124100	Communications/Postage		$3,784	$5,449	$7,394	$9,735	$8,600	$8,600	$3,012	$8,200	$8,700	$8,700
		FEDEX FOR PARSTSMART PROGRAM											$200
		MITEL CLOUD SERVICE											$250
		VERIZON SERVICE FOR PARKING CELL PHONES											$8,250
0011206	5124400	Rentals & Leases		$12,672	$0	$615	$1,869	$2,550	$2,550	$648	$3,000	$2,000	$2,000
		KONICA PRINTER LEASE											$2,000
0011206	5124600	Repairs and Maintenance		$1,887	$732	$78	$350	$1,500	$1,500	$564	$4,600	$3,100	$2,600
		FURNITURE REPAIR FOR SEATS AND DESK SWITCH											$1,000
		PAYSTATION SMALL PARTS NOT COVERED BY WARRANTY (VANDALISM OR ACCIDENT)											$1,000
		UNIFORM ALTERATIONS AND REPAIRS											$600
0011206	5124700	Printing & Binding		$18,297	$8,156	$5,332	$12,038	$8,475	$8,475	$2,823	$21,000	$16,000	$16,000
		MISCELLANEOUS - NO PARKING SIGNS, FANTASY FEST/NEW YEAR EVENT & HANDOUTS, TEMPORARY SIGNS, ETC.											$1,000
		PARKING CITATION ENVELOPES											$3,000
		PARKING CITATIONS / PAY AND DISPLAY RECEIPT PAPER											$10,000
		RESIDENTIAL PARKING DECALS											$2,000
0011206	5125100	Office Supplies		$2,714	$2,641	$2,865	$2,903	$2,500	$2,500	$960	$4,000	$3,000	$3,000
0011206	5125200	Operating Supplies		$18,786	$15,548	$14,201	$20,724	$17,000	$17,000	$7,293	$5,500	$5,500	$5,500
		UNIFORMS, UNIFORM PARTS, SHOES											$5,500
0011206	5125500	Training		$0	$0	$0	$1,419	$2,000	$2,000	$0	$3,000	$2,000	$2,000
		MOT TRAINING, PARKING ENFORCEMENT TRAINING											$2,000
			Operating Expenditures	**$123,544**	**$112,967**	**$110,467**	**$130,669**	**$140,925**	**$140,925**	**$51,252**	**$186,273**	**$149,195**	**$148,695**
0011206	5126400	Machinery & Equipment		$172,640	$176,692	$53,370	$0	$0	$0	$0	$100,000	$100,000	$100,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1206 Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		10 PARKING PAYSTATIONS											$100,000
			Capital Outlay	**$172,640**	**$176,692**	**$53,370**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$100,000**	**$100,000**
		Parking - Total		**$1,251,920**	**$1,478,941**	**$1,538,282**	**$1,584,281**	**$1,848,717**	**$1,848,717**	**$803,072**	**$2,151,054**	**$2,113,976**	**$2,125,082**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011301	5131200	Regular Salaries & Wages		$657,318	$848,495	$761,408	$952,547	$1,138,315	$1,138,315	$521,782	$1,247,651	$1,247,651	$1,247,919
0011301	5131400	Overtime		$31	$3,731	$481	$544	$1,000	$1,000	$553	$1,000	$1,000	$750
0011301	5131500	Special Pay		$960	$1,230	$1,350	$4,233	$4,200	$4,200	$2,067	$4,200	$4,200	$4,200
0011301	5132100	FICA Taxes		$46,965	$61,549	$54,854	$70,127	$87,479	$87,479	$39,021	$95,843	$95,843	$95,845
0011301	5132200	Retirement Contributions		$41,035	$47,188	$50,970	$62,996	$105,924	$105,924	$44,801	$108,670	$108,670	$120,617
0011301	5132300	Life & Health Insurance		$144,029	$160,840	$159,617	$188,134	$230,271	$230,271	$97,849	$238,809	$238,809	$238,809
			Personnel Services	**$890,337**	**$1,123,033**	**$1,028,679**	**$1,278,580**	**$1,567,189**	**$1,567,189**	**$706,073**	**$1,696,173**	**$1,696,173**	**$1,708,140**
0011301	5133100	Professional Services		$29,650	$180	$0	$0	$0	$0	$0	$0	$0	$0
0011301	5133400	Other Contractual Service		$5,739	$5,997	$5,983	$5,921	$6,000	$6,000	$2,445	$6,000	$6,000	$6,000
			ARMORED CAR PICKUP										$6,000
0011301	5134000	Travel & Per Diem		$0	$411	$523	$2,273	$4,250	$4,250	$0	$4,750	$2,000	$2,000
			FGFOA ANNUAL CONFERENCE TRAVEL										$2,000
0011301	5134100	Communications/Postage		$37	$15	$7	$106	$150	$150	$1	$150	$150	$150
0011301	5134400	Rentals & Leases		$2,207	$0	$1,482	$3,658	$4,440	$4,440	$2,429	$5,300	$5,000	$5,000
			COPIER/PRINTER/SCANNER MACHINE LEASE										$5,000
0011301	5134600	Repairs and Maintenance		$2,464	$2,464	$2,687	$4,342	$2,900	$2,900	$1,908	$2,850	$2,850	$2,850
			COIN SORTER MAINTENANCE AGREEMENT										$1,950
			FORMAX FOLDER/SEALER MAINTENANCE AGREEMENT										$900
0011301	5134700	Printing & Binding		$485	$181	$344	$76	$100	$100	$0	$0	$0	$0
0011301	5134900	Other Current Charges		($967)	($170)	$971	$1,208	$1,000	$1,000	$1,511	$2,500	$2,000	$2,030
			ACFR AWARD SUBMISSION										$530
			PROCUREMENT ADVERTISEMENTS										$500
			TRIM ADVERTISEMENTS										$1,000
0011301	5135100	Office Supplies		$6,500	$7,476	$5,906	$8,122	$7,500	$7,500	$3,002	$7,500	$7,500	$7,000
0011301	5135200	Operating Supplies		$0	$0	$1,140	$308	$500	$500	$324	$500	$500	$500
0011301	5135400	Books-Subscrp-Membership		$1,421	$1,264	$17,262	$32,943	$23,793	$23,793	$30,707	$34,125	$32,545	$32,065
			AGA MEMBERSHIP										$100
			AMAZON BUSINESS MEMBERSHIP										$400
			DEBTBOOK SUBSCRIPTION										$23,000
			ECIVIS - GRANT MANAGEMENT SOFTWARE										$2,400
			EUNA SOLUTIONS - CONTRACT MANAGEMENT SOFTWARE										$5,200
			FAPPO MEMBERSHIP										$120
			FGFOA/SFFGFOA MEMBERSHIP - 3										$345
			GFOA MEMBERSHIP										$225
			NATIONAL INSTITUTE OF PUBLIC PROCUREMENT MEMBERSHIP										$125
			REDWING SHOES SITE VISIT										$150
0011301	5135500	Training		$320	$0	$35	$1,282	$3,550	$3,550	$0	$4,670	$2,350	$2,350

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1301 Finance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		CGFO APPLICATION AND TESTING											$500
		FGFOA ANNUAL CONFERENCE REGISTRATION											$750
		INVESTMENT SEMINAR REGISTRATION											$100
		MISC WEBINAR REGISTRATIONS											$1,000
		Operating Expenditures		**$47,857**	**$17,816**	**$36,339**	**$60,239**	**$54,183**	**$54,183**	**$42,327**	**$68,345**	**$60,895**	**$59,945**
		Finance - Total		**$938,194**	**$1,140,850**	**$1,065,018**	**$1,338,819**	**$1,621,372**	**$1,621,372**	**$748,400**	**$1,764,518**	**$1,757,068**	**$1,768,085**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011302	5131200	Regular Salaries & Wages		$251,616	$339,502	$405,754	$401,851	$425,892	$425,892	$203,879	$413,026	$413,026	$418,169
0011302	5131400	Overtime		$0	$3,599	$0	$0	$0	$0	$0	$0	$0	$0
0011302	5131500	Special Pay		$0	$0	$225	$4,233	$4,200	$4,200	$2,067	$4,200	$4,200	$4,200
0011302	5132100	FICA Taxes		$18,619	$25,496	$29,871	$30,103	$32,902	$32,902	$15,465	$31,918	$31,918	$32,311
0011302	5132200	Retirement Contributions		$22,795	$23,640	$24,745	$27,787	$37,982	$37,982	$20,388	$41,303	$41,303	$46,417
0011302	5132300	Life & Health Insurance		$55,227	$66,908	$71,142	$67,114	$88,566	$88,566	$30,647	$73,480	$73,480	$73,480
			Personnel Services	**$348,257**	**$459,146**	**$531,737**	**$531,089**	**$589,542**	**$589,542**	**$272,446**	**$563,927**	**$563,927**	**$574,577**
0011302	5133100	Professional Services		$24,085	$16,296	$74,963	$44,496	$5,000	$5,000	$1,859	$4,720	$4,720	$3,000
			NEW EMPLOYEE/REASONABLE SUSP DRUG TESTS										$3,000
0011302	5134000	Travel & Per Diem		$0	$0	$1,286	$2,402	$4,000	$4,000	$1,696	$4,000	$4,000	$4,000
			FLSHRM/BENEFITS TRAINING (2 ATTENDEES)										$2,000
			FPELRA ANNUAL TRAINING CONFERENCE										$2,000
0011302	5134100	Communications/Postage		$22,657	$33,999	$29,507	$32,063	$40,150	$40,150	$15,167	$40,950	$40,950	$38,150
			OVERNIGHT MAILING SERVICES										$150
			POSTAGE FOR MAIL MACHINE										$38,000
0011302	5134400	Rentals & Leases		$10,078	$7,466	$9,873	$6,573	$9,582	$9,582	$7,814	$9,582	$9,582	$10,416
			KONICA COPIER MACHINE										$4,200
			PITNEY BOWES MACHINE LEASE										$6,216
0011302	5134800	Promotional Expenses		$929	$2,122	$438	$2,963	$9,100	$9,100	$2,162	$9,400	$9,400	$9,400
			EMPLOYEE OF THE QUARTER/EMPLOYEE SERVICE AWARDS/MISC EMPLOYEE AWARDS										$9,400
0011302	5134900	Other Current Charges		$0	$590	$1,004	$0	$0	$0	$141	$350	$0	$0
0011302	5135100	Office Supplies		$2,605	$2,625	$3,156	$1,577	$6,136	$6,136	$694	$6,936	$3,500	$3,500
0011302	5135200	Operating Supplies		$0	$0	$967	$967	$10,000	$10,000	$739	$10,000	$10,350	$10,350
			EMPLOYEE HEALTH FAIR										$10,000
			HR CITY SEAL POLO/JACKET										$350
0011302	5135400	Books-Subscrp-Membership		$657	$789	$288	$519	$40,705	$40,705	$100	$42,725	$42,725	$42,725
			FPELRA - MEMBERSHIP										$250
			LOWER KEYS SHRM MEMBERSHIP										$200
			ORACLE FUSION CLOUD HCM ANNUAL SUBSCRIPTION										$42,000
			SHRM NATIONAL MEMBERSHIP										$275
0011302	5135500	Training		$0	$0	$12,902	$1,300	$8,750	$8,750	$375	$28,250	$28,250	$28,250
			CONFERENCE REGISTRATION FEES										$1,250
			QUARTERLY EMPLOYEE TRAINING										$27,000
			Operating Expenditures	**$61,010**	**$63,887**	**$134,384**	**$92,861**	**$133,423**	**$133,423**	**$30,747**	**$156,913**	**$153,477**	**$149,791**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1302 Human Resources

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011302	5136400	Machinery & Equipment		$0	$0	$0	$145,331	$0	$123,659	$119,079	$0	$0	$0
			Capital Outlay	**$0**	**$0**	**$0**	**$145,331**	**$0**	**$123,659**	**$119,079**	**$0**	**$0**	**$0**
			Human Resources - Total	**$409,267**	**$523,033**	**$666,121**	**$769,281**	**$722,965**	**$846,624**	**$422,272**	**$720,840**	**$717,404**	**$724,368**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011303	5131200	Regular Salaries & Wages		$332,249	$479,554	$458,801	$481,740	$519,695	$519,695	$241,944	$650,080	$650,080	$653,064
0011303	5131400	Overtime		$4,635	$6,398	$2,454	$1,777	$2,500	$2,500	$412	$2,500	$2,500	$2,500
0011303	5131500	Special Pay		$7,853	$11,245	$7,862	$11,510	$11,480	$11,480	$5,503	$13,840	$13,840	$13,840
0011303	5132100	FICA Taxes		$25,487	$36,383	$35,001	$37,305	$40,826	$40,826	$18,459	$50,981	$50,981	$51,209
0011303	5132200	Retirement Contributions		$30,175	$37,911	$34,722	$33,472	$52,219	$52,219	$21,090	$65,258	$65,258	$72,740
0011303	5132300	Life & Health Insurance		$72,640	$100,307	$97,072	$100,655	$110,707	$110,707	$44,064	$133,182	$133,182	$133,182
			Personnel Services	**$473,040**	**$671,798**	**$635,910**	**$666,459**	**$737,427**	**$737,427**	**$331,472**	**$915,841**	**$915,841**	**$926,535**
0011303	5133100	Professional Services		$0	$1,050	$0	$0	$0	$0	$0	$0	$0	$0
0011303	5134100	Communications/Postage		$239,504	$213,571	$218,440	$305,570	$286,955	$286,955	$116,292	$279,605	$283,205	$283,205
			AT&T 911 BACKBONE FIBER										$28,800
			AT&T APBA VOICE SERVICES										$15,120
			AT&T FIRSTNET POLICE & FIRE										$61,200
			AT&T IP FLEX										$25,200
			COMCAST - CABLE TV FOR CITY HALL										$11,008
			COMCAST EDI - INTERNET FIBER OPTIC (200MB)										$31,482
			COMCAST ENS - 201 WILLIAM ST										$2,891
			COMCAST ENS - CEMETERY										$2,891
			COMCAST ENS - COMMUNITY SERVICES										$2,891
			COMCAST ENS - DOT										$2,891
			COMCAST ENS - DOUGLASS GYM										$2,891
			COMCAST ENS - EMMA STREET KWPD										$2,891
			COMCAST ENS - EVANS STREET										$2,891
			COMCAST ENS - FERRY TERMINAL										$2,891
			COMCAST ENS - FIRE 2										$2,891
			COMCAST ENS - FIRE 3										$2,891
			COMCAST ENS - FLEET										$2,891
			COMCAST ENS - FMT										$2,891
			COMCAST ENS - GARRISON BIGHT										$2,891
			COMCAST ENS - HSI BUILDING										$2,891
			COMCAST ENS - KEY WEST POOL										$2,891
			COMCAST ENS - KWPD HEAD END										$7,281
			COMCAST ENS - MOORING FIELD										$2,891
			COMCAST ENS - WASTE TRANSFER STATION										$3,540
			FDCC APBA										$3,600
			FEDEX										$300
			KEYS ENERGY - FIBER CITY HALL (WHITE STREET) 5YR										$8,622
			VERIZON - CITY										$33,800
			VERIZON - POLICE										$6,996
0011303	5134400	Rentals & Leases		$0	$0	$453	$1,105	$1,062	$1,062	$435	$0	$1,200	$1,200
			KONICA 4050i 3-YEAR LEASE										$1,200
0011303	5134600	Repairs and Maintenance		$465,056	$460,530	$526,084	$496,611	$354,562	$354,562	$234,728	$304,227	$304,227	$341,201
			ACOM SUPPORT (MICR PRINTER)										$675
			APC SYMMETRA ANNUAL MAINTENANCE										$6,800
			CCURE - CITY HALL CAMERA - ACCESS CARD SOFTWARE SUPPORT (2 YEAR)										$5,900
			CENTRAL SQUARE SUPPORT - ONESOLUTION - CITY HALL FINANCIALS										$75,000
			CENTRAL SQUARE SUPPORT - NAVILINE - 6 MONTHS										$21,418

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			CENTRAL SQUARE SUPPORT - TRACKIT - 6 MONTHS										$15,766
			CIS PEN TESTING										$15,000
			CISCO MERAKI CLOUD MANAGEMENT										$6,000
			CISCO SMARTNET										$19,200
			COMPUTER REPLACEMENT PARTS										$2,000
			DAMEWARE RENEWAL										$6,386
			EMC DATA DOMAIN DD2500 ANNUAL MAINTENANCE										$8,149
			EMC NETWORKER ANNUAL MAINTENANCE										$4,620
			EMC UNITY 450F MAINTENANCE										$9,600
			MANAGE ENGINE DESKTOP CENTRAL										$10,450
			MANAGE ENGINE OPMANAGER										$1,531
			MANAGE ENGINE PASSWORD MANAGER PRO										$1,396
			MANAGE ENGINE SERVICE DESK PLUS										$8,400
			MITEL ENTERPRISE SUPPORT PLUS (TELESWITCH)										$23,500
			NETMOTION EXISTING LICENSE SUPPORT (141)										$12,500
			NETWORK MONITORING-A										$14,000
			RAMAKER CEMETERY SOFTWARE ANNUAL MAINTENANCE										$1,800
			SMARTDEPLOY ANNUAL MAINTENANCE										$5,060
			VEEAM AVAILABILITY SUITE UNIVERSAL LICENSE										$14,000
			VMWARE ENTERPRISE PLUS 16 PROCESSORS										$24,500
			WATCHGUARD WEBFILTER MAINT 3 YR (EXPIRES 12/31/2025)										$17,800
			ZOOM MEETING (3 CONCURRENT LICENSES) 3 YEARS										$9,750
0011303	5135100	Office Supplies		$4,512	$4,496	$3,200	$3,044	$2,500	$2,500	$376	$3,500	$2,500	$2,500
0011303	5135200	Operating Supplies		$10,943	$30,047	$31,293	$14,167	$11,900	$51,900	$46,520	$12,700	$12,700	$12,700
			CITY LAPTOP DOCKING STATION (5)										$950
			CITY LAPTOP SSD										$500
			EXT DVD DRIVES										$360
			FLASH DRIVES										$100
			HOME DEPOT MISC SUPPLIES										$500
			LAPTOP BATTERIES										$650
			MISC CABLES										$75
			NETWORK PATCH CABLES										$150
			PC SPEAKERS										$450
			PRINTER SUPPLIES										$1,600
			REPLACEMENT PC MONITORS (18)										$5,400
			SURGE PROTECTORS (30)										$465
			UPS BATTERY BACKUP BE425M (10)										$1,500
0011303	5135400	Books-Subscrp-Membership		$325	$3,373	$29,187	$70,306	$323,163	$323,163	$280,838	$534,820	$534,406	$534,406
			ADOBE DC PRO SAAS ADOBE ACROBAT PRO DC SAAS (110)										$12,000
			AMAZON AWS STORAGE SERVICE										$12,500
			ARCHIVE SOCIAL - SOCIAL MEDIA ARCHIVING										$5,200
			BRIGHTMETRICS CALL ACCOUNTING (TELESWITCH)										$3,200
			CBT NUGGETS										$1,500
			CISCO DUO MFA										$11,000
			CIVICPLUS ANNUAL HOSTING FEES & CIVICSEND SaaS										$23,000
			CIVICPLUS ANNUAL SEECLICKFIX Saas										$34,000
			CIVICPLUS AUDIO EYE ACCESSABILITY GOVERNENCE										$4,400
			CS - SOFTWARE ANNUAL SUBSCRIPTION SaaS										$81,000
			DOTGOV.GOV CITYOFKEYWEST-FL.GOV										$200
			DRONE DEPLOY										$2,500
			EMAIL SECURITY - B										$35,509

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		FLEETIO											$30,459
		FLGISA											$450
		FREVVO											$9,200
		GRAMMARLY											$600
		GOVBUILT											$85,500
		HUBLEY INTRANET											$21,000
		INSIGHTDR											$30,000
		KNOWBE4											$23,713
		MASS NOTIFICATION Saas											$9,100
		OFFICE365 (335)											$91,745
		ONLINE CERT TRAINING											$3,500
		ORACLE/ CLOUD DYN DNS SERVICES											$850
		SPACEOBSERVER JAM SOFTWARE											$400
		TEAMWORK PROJECT MGMT											$1,880
0011303	5135500	Training		$1,863	$0	$125	$0	$2,500	$2,500	$0	$11,000	$5,000	$5,000
		Operating Expenditures		**$722,203**	**$713,067**	**$808,782**	**$890,802**	**$982,642**	**$1,022,642**	**$679,189**	**$1,145,852**	**$1,143,238**	**$1,180,212**
0011303	5136400	Machinery & Equipment		$2,079	$52,726	$348,343	$174,711	$135,557	$95,557	$16,514	$217,700	$9,200	$9,200
		FLUKE LINKIQ NETWORK TESTER KIT											$4,000
		DATA CENTER UPS BATTERIES											$5,200
		Capital Outlay		**$2,079**	**$52,726**	**$348,343**	**$174,711**	**$135,557**	**$95,557**	**$16,514**	**$217,700**	**$9,200**	**$9,200**
		Information Technology - Total		**$1,197,322**	**$1,437,591**	**$1,793,035**	**$1,731,973**	**$1,855,626**	**$1,855,626**	**$1,027,175**	**$2,279,393**	**$2,068,279**	**$2,115,947**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1305 Key West TV

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011305	5134000	Travel & Per Diem		$0	$0	$0	$681	$200	$200	$0	$200	$200	$200
0011305	5134100	Communications/Postage		$0	$0	$0	$0	$5,100	$5,100	$0	$1,500	$0	$0
0011305	5134600	Repairs and Maintenance		$8,495	$7,000	$7,083	$7,830	$9,000	$9,000	$7,000	$9,000	$9,000	$9,000
		AVI -SPL MAINTENANCE TRIP CHARGE											$2,000
		LINK CLOSED CAPTION ENCODER MAINTENANCE											$7,000
0011305	5135100	Office Supplies		$465	$178	$426	$334	$1,000	$1,000	$156	$1,000	$1,000	$1,000
0011305	5135200	Operating Supplies		$998	$868	$3,131	$2,201	$8,890	$8,890	$2,714	$4,885	$4,885	$4,885
		AUDIO SDI RECORDER											$640
		CONFIDENCE MONITOR FOR DIAS											$450
		DVD'S											$250
		FLASH DRIVES											$200
		GENERAL AV EQUIPMENT											$1,500
		MISC CABLES (HDMI, SDI)											$400
		SD CARDS											$300
		SAMSUNG 2TB 870 EVO SATA III 2.5" INTERNAL SSD											$200
		SAMSUNG 2TB 870 EVO SATA III 2.5" RAID ENCLOSURE KIT											$295
		SAMSUNG EVO 2TB SATA III DRIVES (2)											$450
		SHURE RECHARGEABLE BATTERIES (2)											$200
0011305	5135400	Books-Subscrp-Membership		$2,713	$16,028	$11,151	$13,138	$14,350	$14,350	$3,300	$13,190	$13,660	$13,660
		ADOBE CC LICENSING											$4,900
		LINKEDIN YEARLY MEMBERSHIP											$360
		MUSIC SOFTWARE LICENSE											$600
		REACH DIGITAL SIGNAGE											$3,300
		ZOOM LICENSING											$4,500
0011305	5135500	Training		$0	$0	$0	$0	$2,150	$2,150	$0	$2,200	$2,200	$2,200
		ADOBE CC CERT.											$2,000
		FAA PART 107 CERT											$200
		Operating Expenditures		**$12,671**	**$24,074**	**$21,791**	**$24,183**	**$40,690**	**$40,690**	**$13,170**	**$31,975**	**$30,945**	**$30,945**
0011305	5136400	Machinery & Equipment		$0	$2,221	$2,051	$3,540	$13,300	$13,300	$6,782	$12,300	$12,300	$12,300
		AUDIO AMPS FOR CM/CC MEETING ROOM											$2,800
		BLACK MAGIC DESIGN ATEM BROADCAST STUDIO 4K											$4,400
		BLACK MAGIC DESIGN HYPER DECK STUDIO HD PRO											$1,100
		SAMSUNGQBR-N 75" COMMERCIAL MONITOR											$4,000
		Capital Outlay		**$0**	**$2,221**	**$2,051**	**$3,540**	**$13,300**	**$13,300**	**$6,782**	**$12,300**	**$12,300**	**$12,300**
		Key West TV - Total		**$12,671**	**$26,295**	**$23,842**	**$27,723**	**$53,990**	**$53,990**	**$19,952**	**$44,275**	**$43,245**	**$43,245**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1401 City Attorney

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011401	5141200	Regular Salaries & Wages		$648,303	$624,567	$667,685	$590,497	$811,964	$811,964	$363,477	$886,765	$886,765	$886,765
0011401	5141400	Overtime		$0	$966	$92	$0	$0	$0	$0	$0	$0	$0
0011401	5141500	Special Pay		$4,036	$4,512	$6,637	$8,331	$9,720	$9,720	$4,880	$9,720	$9,720	$9,720
0011401	5142100	FICA Taxes		$43,619	$42,731	$44,998	$41,037	$58,523	$58,523	$23,945	$63,585	$63,585	$63,585
0011401	5142200	Retirement Contributions		$52,822	$43,143	$32,834	$30,282	$72,575	$72,575	$22,673	$88,677	$88,677	$98,431
0011401	5142300	Life & Health Insurance		$76,569	$72,454	$66,994	$62,099	$106,279	$106,279	$39,187	$110,220	$110,220	$110,220
			Personnel Services	**$825,349**	**$788,372**	**$819,240**	**$732,245**	**$1,059,061**	**$1,059,061**	**$454,162**	**$1,158,967**	**$1,158,967**	**$1,168,721**
0011401	5143100	Professional Services		$6,401	$174,910	$53,869	$242,444	$175,000	$175,000	$74,272	$175,000	$175,000	$175,000
		LEGAL FEES: ARBITRATION											$50,000
		LEGAL FEES: LABOR RELATED											$50,000
		LEGAL FEES: MISC OUTSIDE COUNSEL											$75,000
0011401	5143300	Court Reporter Services		$157	$0	$260	$581	$1,000	$1,000	$2,220	$1,000	$1,000	$1,000
0011401	5144000	Travel & Per Diem		$0	$837	$3,594	$3,158	$5,000	$5,000	$556	$5,000	$5,000	$5,000
0011401	5144400	Rentals & Leases		$1,604	$1,821	$1,329	$774	$3,000	$3,000	$1,349	$3,000	$3,000	$3,000
		COPIER LEASE 12 MONTHS											$3,000
0011401	5144700	Printing & Binding		$0	$12	$0	$0	$0	$0	$0	$0	$0	$0
0011401	5144900	Other Current Charges		$605	$458	$61	$926	$1,500	$1,500	$422	$1,500	$1,500	$1,500
		FILING FEES, ADS, SERVICE OF PROCESS											$1,500
0011401	5145100	Office Supplies		$616	$1,323	$891	$1,484	$2,000	$2,000	$390	$2,000	$2,000	$2,000
0011401	5145400	Books-Subscrp-Membership		$11,026	$9,451	$8,107	$7,964	$10,000	$10,000	$3,399	$10,000	$10,000	$10,000
		BAR DUES - FL - 4 ATTY @ $310-$325, 1 PARA $150, MCB 5 @$40											$1,600
		WEST LAW- $700/MO											$8,400
0011401	5145500	Training		$220	$1,465	$2,041	$824	$2,000	$2,000	$448	$2,000	$2,000	$2,000
			Operating Expenditures	**$20,630**	**$190,276**	**$70,152**	**$258,155**	**$199,500**	**$199,500**	**$83,056**	**$199,500**	**$199,500**	**$199,500**
			City Attorney - Total	**$845,979**	**$978,649**	**$889,392**	**$990,401**	**$1,258,561**	**$1,258,561**	**$537,218**	**$1,358,467**	**$1,358,467**	**$1,368,221**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011501	5151200	Regular Salaries & Wages		$530,691	$529,113	$588,878	$807,096	$881,607	$881,607	$348,987	$868,050	$868,500	$939,268
0011501	5151400	Overtime		$854	$2,053	$1,634	$611	$2,000	$2,000	$183	$500	$500	$500
0011501	5151500	Special Pay		$900	$864	$930	$4,353	$4,200	$4,200	$2,067	$4,200	$4,200	$4,200
0011501	5152100	FICA Taxes		$40,356	$40,362	$44,439	$60,814	$67,917	$67,917	$26,672	$66,765	$66,765	$72,214
0011501	5152200	Retirement Contributions		$48,003	$37,256	$41,595	$39,755	$84,797	$84,797	$26,661	$80,336	$80,336	$100,900
0011501	5152300	Life & Health Insurance		$118,931	$102,066	$115,283	$131,398	$177,131	$177,131	$60,289	$165,329	$165,329	$183,699
			Personnel Services	**$739,735**	**$711,713**	**$792,759**	**$1,044,027**	**$1,217,652**	**$1,217,652**	**$464,859**	**$1,185,180**	**$1,185,630**	**$1,300,781**
0011501	5153100	Professional Services		$1,100	$189,188	$85,649	$182,785	$250,000	$250,000	$75,516	$360,000	$100,000	$100,000
			ANNEXATION STUDY - UNIVERSITY (CARRY FORWARD 25,000)										$0
			COMP PLAN EVALUATION AND APPRAISAL REPORT / FOCUS ON HOUSING POLICY (CARRY FORWARD $75,000)										$0
			PLANNING PROFESSIONAL SERVICES										$100,000
0011501	5154000	Travel & Per Diem		$0	$1,726	$342	$2,453	$4,200	$4,200	$2,356	$9,200	$7,200	$7,200
			HARC FLORIDA TRUST MEETING 1 @ $1200										$1,200
			ISA & URBAN FORESTRY COUNCIL 2 @ $1000										$2,000
			NATIONAL & STATE APA CONFERENCE										$2,000
			STATE OR NATIONAL HISTORIC ARCH CONFERENCE										$2,000
0011501	5154400	Rentals & Leases		$3,761	$3,507	$2,990	$2,101	$4,000	$4,000	$1,395	$4,700	$4,000	$4,000
			COLOR PRINTER, COPIER, SCANNER										$4,000
0011501	5154700	Printing & Binding		$135	$156	$567	$102	$200	$200	$40	$200	$200	$200
			BUSINESS CARDS										$200
0011501	5154800	Promotional Expenses		$0	$37	$274	$826	$2,000	$2,000	$0	$3,200	$2,000	$0
0011501	5154900	Other Current Charges		$17,737	$17,383	$20,153	$18,833	$23,203	$23,203	$6,124	$23,203	$23,353	$22,638
			DRC MEETINGS ADVERTISEMENT										$1,073
			HARC MEETINGS ADVERTISEMENT										$5,820
			NOTARY RENEWAL										$150
			PLANNING BOARD MEETINGS ADVERTISEMENT										$9,600
			PUBLIC WORKSHOP ADVERTISEMENT										$715
			TREE COMMISSION MEETING ADVERTISEMENT										$5,280
0011501	5155100	Office Supplies		$2,524	$4,115	$2,750	$3,234	$2,500	$2,500	$392	$4,000	$2,500	$2,500
0011501	5155200	Operating Supplies		$67	$319	$38	$598	$4,330	$4,330	$325	$6,530	$1,380	$760
			HARC EQUIPMENT										$100
			WEARTEC JERSEY KNIT POLOS										$660
0011501	5155400	Books-Subscrp-Membership		$1,280	$585	$844	$1,487	$3,315	$3,315	$262	$5,955	$3,705	$3,455
			APA DUES/STATE & NATIONAL / 4 MEMBERSHIPS BASED UPON SALARY										$1,612
			HARC FLORIDA TRUST FOR HISTORIC PRESERVATION MEMBERSHIP										$95
			HARC NATIONAL TRUST FOR HISTORIC PRESERVATION MEMBERSHIP										$50
			ISA ARBORIST RE-CERTIFICATION										$400

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1501 City Planner

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			ISA BOOKS										$250
			ISA MEMBERSHIP										$280
			ITE TRIP GENERATION 13TH EDITION										$668
			NATIONAL ALLIANCE OF PRESERVATION COMMISSION										$100
0011501	5155500	Training		$770	$995	$0	$18,429	$2,380	$2,380	$129	$2,380	$2,380	$2,380
			ISA MEETING REGISTRATION										$700
			NATIONAL & STATE APA CONFERENCE REGISTRATION / AVERAGE RATE $460.										$1,380
			REQUIRED CEUS FOR ARBORIST CERTIFICATION										$300
		Operating Expenditures		**$27,373**	**$218,010**	**$113,608**	**$230,848**	**$296,128**	**$296,128**	**$86,539**	**$419,368**	**$146,718**	**$143,133**
0011501	5156400	Machinery & Equipment				$0	$3,639	$0	$0	$0	$37,000	$0	$0
		Capital Outlay		**$0**	**$0**	**$0**	**$3,639**	**$0**	**$0**	**$0**	**$37,000**	**$0**	**$0**
		City Planner - Total		**$767,108**	**$929,723**	**$906,367**	**$1,278,514**	**$1,513,780**	**$1,513,780**	**$551,398**	**$1,641,548**	**$1,332,348**	**$1,443,914**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011900	5191200	Regular Salaries & Wages		$0	$0	$0	$0	($1,821,318)	($1,821,318)	$0	($1,903,745)	($2,095,007)	($1,945,632)
			3% PERSONNEL SERVICES/VACANT POSITIONS										($1,945,632)
0011900	5192400	Workers Compensation		$970,652	$970,652	$980,000	$1,050,000	$1,100,000	$1,100,000	$550,000	$1,188,000	$1,188,000	$935,000
0011900	5192500	Unemployment Compensation		$45,265	$193	$0	($6,550)	$5,000	$5,000	$0	$5,000	$5,000	$5,000
			Personnel Services	**$1,015,917**	**$970,845**	**$980,000**	**$1,043,450**	**($716,318)**	**($716,318)**	**$550,000**	**($710,745)**	**($902,007)**	**($1,005,632)**
0011900	5193100	Professional Services		$106,255	$81,783	$101,614	$153,142	$268,173	$268,173	$44,215	$183,000	$176,816	$176,816
			GRANT ADMINISTRATION										$116,000
			GRANT WRITER										$60,816
0011900	5193200	Accounting & Auditing		$48,650	$49,427	$46,377	$57,914	$58,611	$58,611	$42,011	$63,516	$213,516	$63,516
			GASB 68 REPORT FOR POLICE/FIRE PENSION										$2,700
			GENERAL FUND SHARE OF ANNUAL CITY AUDIT										$60,816
0011900	5193400	Other Contractual Service		$0	$0	$3,340	$0	$0	$0	$0	$0	$0	$0
0011900	5194500	Insurance		$1,032,518	$1,182,518	$1,844,097	$2,400,000	$2,337,512	$2,337,512	$1,168,756	$2,524,513	$2,524,513	$1,986,885
			GENERAL FUND SHARE OF PROPERTY & LIABILITY INSURANCE										$1,986,885
0011900	5194700	Printing & Binding		$0	$3,975	$10,900	$14,921	$15,000	$15,000	$0	$11,000	$11,000	$11,000
			ANNUAL REPORT PRINTING										$11,000
0011900	5194800	Promotional Expenses		$1,391	$3,008	$53,400	$49,741	$110,000	$110,000	$80,815	$84,500	$114,500	$159,500
			CITY HOLIDAY LIGHTING										$75,000
			MARTIN LUTHER KING JR. BIRTHDAY CELEBRATION										$1,500
			PARADE & TREE LIGHTING										$8,000
			UNESCO LITERARY CITY ALLOCATION										$75,000
0011900	5194801	Associate Morale		$0	$12,516	$22,458	$27,188	$25,000	$25,000	$21,018	$33,000	$38,000	$38,000
			EMPLOYEE LUNCH EVENTS/HOLIDAY PARTY/SUMMER EMPLOYEE EVENT										$38,000
0011900	5194900	Other Current Charges		$473,674	$563,655	$592,368	$635,240	$640,800	$640,800	$361,300	$640,800	$714,000	$714,000
			SUNBIZ REGISTRATION										$65
			CREDIT CARD FEES										$400,000
			EMS CREDIT CARD FEES										$74,000
			ESTIMATED PROPERTY TAXES ON AQUARIUM PROPERTY										$100,000
			PASSPORT CREDIT CARD FEES										$130,000
			SUBMERGED LAND LEASE PAYMENT										$10,000
0011900	5195200	Operating Supplies		$0	$198	$3,471	$0	$0	$0	$3,247	$0	$0	$0
			Operating Expenditures	**$1,662,488**	**$1,897,079**	**$2,674,684**	**$3,338,146**	**$3,455,096**	**$3,455,096**	**$1,721,362**	**$3,540,329**	**$3,792,345**	**$3,149,717**
0011900	5196300	Infrastructure		$12,357	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011900	5196400	Machinery & Equipment		$0	$0	$0	$0	$0	$0	$21,350	$0	$0	$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			Capital Outlay	**$12,357**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,350**	**$0**	**$0**	**$0**
0011900	5198100	Aid to Government Organization		$430,000	$3,640,000	$300,000	$200,000	$300,000	$300,000	$100,000	$0	$45,000	$45,000
			MONROE COUNTY SCHOOL BOARD - 911 DISPATCH TRAINING										$45,000
0011900	5198200	Aid to Pvt. Organizations		$612,270	$236,554	$342,500	$244,596	$218,800	$218,800	$74,000	$292,400	$219,000	$219,000
			A POSITIVE STEP OF MONROE COUNTY										$35,000
			AHEC										$24,000
			F.I.R.M.										$50,000
			KEYS TO BE THE CHANGE										$30,000
			POLICE ATHLETIC LEAGUE										$30,000
			ROTARY (FIREWORKS)										$45,000
			SPECIAL OLYMPICS FLORIDA										$5,000
			Grants and Aid	**$1,042,270**	**$3,876,554**	**$642,500**	**$444,596**	**$518,800**	**$518,800**	**$174,000**	**$292,400**	**$264,000**	**$264,000**
0011900	5199100	Transfers		$1,483,115	$1,864,346	$2,094,602	$4,907,349	$3,836,003	$3,849,946	$2,636,261	$1,625,000	$2,162,264	$2,164,951
			TIF TAXES (FUND 601) JUNE DR-420TIF										$812,088
			TIF TAXES (FUND 603) JUNE DR-420TIF										$691,348
			TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR CORAL REEF RESTORATION AND MAINTENANCE PROGRAM										$100,000
			TRANSFER TO ADAPTATION AND SUSTAINABILITY FOR WATER QUALITY TESTING										$150,000
			TRANSFER TO COMMUNITY FUND FOR OPERATIONAL SUPPORT										$25,000
			TRANSFER TO TRUMAN WATERFRONT FOR CAPITAL NEEDS										$60,000
			TRANSFER TO TRUMAN WATERFRONT FOR OPERATIONAL SUPPORT										$326,515
			Transfers	**$1,483,115**	**$1,864,346**	**$2,094,602**	**$4,907,349**	**$3,836,003**	**$3,849,946**	**$2,636,261**	**$1,625,000**	**$2,162,264**	**$2,164,951**
0011900	5199801	City Manager Contingency		$0	$0	$0	$0	$200,000	$196,000	$0	$200,000	$200,000	$200,000
0011900	5199803	Operating		$0	$0	$0	$0	$18,725,034	$18,711,091	$0	$0	$20,056,208	$20,181,024
			OPERATING RESERVE - 92 DAYS										$20,181,024
0011900	5199804	Salary Contingency		$0	$0	$0	$0	$857,360	$857,360	$0	$3,139,339	$890,291	$1,097,053
			RESERVE FOR AUDITOR GENERAL AND BUILDING PERMIT AUDIT ENGAGEMENT										$200,000
			RESERVE FOR NEW/RECLASS POSITIONS										$387,574
			RESERVE FOR MERIT INCREASES										$447,761
			RESERVE FOR RETIREE PENSION AD-HOC COLA										$61,718
0011900	5199900	Restricted Reserves		$0	$140	$0	$0	$0	$0	$0	$0	$0	$0
			Reserves	**$0**	**$140**	**$0**	**$0**	**$19,782,394**	**$19,764,451**	**$0**	**$3,339,339**	**$21,146,499**	**$21,478,077**
		Non-Departmental - Total		**$5,216,147**	**$8,608,964**	**$6,391,786**	**$9,733,541**	**$26,875,975**	**$26,871,975**	**$5,102,973**	**$8,086,323**	**$26,463,101**	**$26,051,113**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011902	5193100	Professional Services		$6,941	$7,080	$6,152	$6,773	$7,600	$7,600	$2,540	$7,600	$7,600	$7,600
		FIRE EXAMS (2) @ $2,800											$5,600
		POLICE EXAMS (1) @ $2,000 PLUS RELATED EXPENSES											$2,000
0011902	5194100	Communications & Postage		$0	$0	$0	$0	$50	$50	$0	$50	$50	$50
		Operating Expenditures		**$6,941**	**$7,080**	**$6,152**	**$6,773**	**$7,650**	**$7,650**	**$2,540**	**$7,650**	**$7,650**	**$7,650**
		Civil Service Board - Total		**$6,941**	**$7,080**	**$6,152**	**$6,773**	**$7,650**	**$7,650**	**$2,540**	**$7,650**	**$7,650**	**$7,650**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1903 Elections

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011903	5191200	Regular Salaries & Wages		$0	$9,742	$0	$0	$0	$0	$0	$10,000	$0	$0
0011903	5191400	Overtime		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011903	5192100	FICA Taxes		$0	$404	$0	$0	$0	$0	$0	$765	$0	$0
			Personnel Services	**$0**	**$10,146**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,765**	**$0**	**$0**
0011903	5193400	Other Contractual Service		$0	$41,390	$0	$0	$0	$0	$0	$50,000	$0	$0
0011903	5194400	Rentals & Leases		$0	$0	$0	$0	$0	$0	$0	$1,000	$0	$0
0011903	5194900	Other Current Charges		$0	$0	$0	$0	$0	$0	$0	$500	$0	$0
			Operating Expenditures	**$0**	**$41,390**	**$0**	**$0**	**$0**	**$0**	**$0**	**$51,500**	**$0**	**$0**
			Elections - Total	**$0**	**$51,535**	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,265**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011904	5191200	Regular Salaries & Wages		$360,067	$428,629	$443,744	$495,276	$500,766	$500,766	$196,180	$512,160	$512,160	$500,959
0011904	5191400	Overtime		$718	$4,934	$3,475	$5,536	$5,000	$5,000	$3,657	$5,500	$5,500	$5,500
0011904	5191500	Special Pay		$840	$840	$840	$798	$840	$840	$703	$6,960	$6,960	$8,960
0011904	5192100	FICA Taxes		$26,888	$32,486	$33,688	$37,768	$38,755	$38,755	$15,138	$40,133	$40,133	$39,430
0011904	5192200	Retirement Contributions		$30,270	$29,599	$29,828	$28,178	$51,176	$51,176	$18,764	$51,216	$51,216	$55,606
0011904	5192300	Life & Health Insurance		$100,517	$98,327	$112,625	$112,216	$123,992	$123,992	$45,940	$128,590	$128,590	$128,590
			Personnel Services	**$519,300**	**$594,814**	**$624,200**	**$679,771**	**$720,529**	**$720,529**	**$280,382**	**$744,559**	**$744,559**	**$739,045**
0011904	5193400	Other Contractual Service		$24,560	$24,950	$22,178	$29,883	$35,570	$35,570	$27,277	$60,570	$60,570	$60,570
		FUEL TANK INSPECTIONS											$2,000
		GPS TRACKING SYSTEM - FOR CITY VEHICLES											$48,000
		SAFETY KLEEN											$500
		SNAP ON DIAGNOSTIC SOFTWARE											$770
		TECHNICAL SUPPORT FOR ALL DATA TECH											$1,800
		TECHNICAL SUPPORT MAINTENANCE SUBSCRIPTION											$4,000
		UNIFORM RENTAL											$3,500
0011904	5194000	Travel & Per Diem		$0	$0	$0	$180	$0	$0	$0	$1,200	$1,200	$1,200
0011904	5194100	Communications/Postage		$177	$0	$5	$0	$500	$500	$0	$500	$250	$250
		SHIPPING PARTS(RETURNS & REPAIRS/REBUILDS)											$250
0011904	5194302	Electricity		$430	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011904	5194303	Wastewater		$3,379	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011904	5194304	Water		$3,752	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011904	5194400	Rentals & Leases		$0	$0	$433	$1,018	$1,000	$1,000	$314	$1,000	$1,000	$1,000
		PRINTER LEASE											$1,000
0011904	5194500	Insurance		$1,211	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011904	5194600	Repairs and Maintenance		$82,235	$91,468	$147,103	$158,427	$174,000	$174,000	$50,073	$271,000	$211,000	$191,000
		ANNUAL LIFT CERTIFICATION											$3,000
		AUTO REPAIR (PARTS & SERVICES FROM MANUFACTURERS)											$40,000
		CERTIFIED FUEL SYSTEM REPAIR SERVICES											$5,000
		FUEL MANAGEMENT ANNUAL SERVICE AGREEMENT & KEYS											$3,000
		HEAVY EQUIP REPAIR (PARTS & SERVICES)											$70,000
		PARTS & SUPPLIES (MAINTENANCE PARTS/AFTERMARKET)											$70,000
0011904	5194900	Other Current Charges		$50	$25	$148	$641	$150	$150	$0	$150	$150	$150
		STATE OF FL FUEL TANK REGISTRATION											$150
0011904	5195200	Operating Supplies		$58,776	$65,655	$79,863	$77,659	$86,700	$86,700	$39,262	$102,400	$102,400	$102,400
		BULK OIL 5W30 AND WINDSHIELD WIPER FLUID											$10,000
		HEAVY DUTY JACK											$700
		SHOES FOR STAFF											$1,200
		SHOP SUPPLIES(CONSUMABLES,OIL,AEROSOLS,NUTS&BOLTS)											$15,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund

Department: 1904 Fleet Service Management

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			TIRES										$75,000
0011904	5195201	Fuel		$340,195	$504,075	$493,792	$507,782	$562,300	$562,300	$190,344	$664,900	$507,100	$507,100
			7,200 GALLONS AT $3.00/GALLON EMS										$21,600
			DIESEL FUEL FOR GENERAL FUND VEHICLES PURCHASED THROUGH THE TRANSIT FUND @ $3.00 PER GALLON										$58,000
			FUEL FOR MOTOR CYCLES										$7,500
			UNLEADED FUEL ESTIMATED UNIT PRICE $3.00/GALLON										$420,000
0011904	5195400	Books-Subscrp-Membership		$1,032	$0	$0	$0	$0	$0	$0	$0	$0	$0
0011904	5195500	Training		$559	$218	$0	$100	$600	$600	$0	$1,000	$1,000	$1,000
			ASE TRAINING/CERTIFICATION										$1,000
			Operating Expenditures	**$516,355**	**$686,391**	**$743,522**	**$775,691**	**$860,820**	**$860,820**	**$307,270**	**$1,102,720**	**$884,670**	**$864,670**
0011904	5196400	Machinery & Equipment		$20,880	$14,268	$95,973	$4,799	$90,000	$90,000	$23,218	$175,000	$175,000	$175,000
			3 LIFTS										$60,000
			AUTEL SCANNER										$5,000
			BARING SEPERATOR										$1,500
			COMPRESSOR										$3,500
			NEW GAS PUMP										$50,000
			SERVICE TRUCK										$55,000
			Capital Outlay	**$20,880**	**$14,268**	**$95,973**	**$4,799**	**$90,000**	**$90,000**	**$23,218**	**$175,000**	**$175,000**	**$175,000**
			Fleet Service Management - Total	**$1,056,536**	**$1,295,473**	**$1,463,694**	**$1,460,261**	**$1,671,349**	**$1,671,349**	**$610,870**	**$2,022,279**	**$1,804,229**	**$1,778,715**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011905	5191200	Regular Salaries & Wages		$1,687,384	$1,835,158	$1,967,714	$2,385,531	$2,804,676	$2,804,676	$1,188,050	$3,019,683	$3,019,683	$2,997,300
0011905	5191400	Overtime		$52,016	$131,431	$170,366	$171,954	$160,000	$160,000	$128,554	$175,000	$175,000	$175,000
0011905	5191500	Special Pay		$2,500	$2,940	$2,942	$6,289	$6,720	$6,720	$3,071	$6,240	$6,240	$6,240
0011905	5192100	FICA Taxes		$129,352	$145,856	$157,189	$188,666	$227,312	$227,312	$98,517	$244,871	$244,871	$243,158
0011905	5192200	Retirement Contributions		$148,776	$145,184	$148,515	$150,940	$286,498	$286,498	$120,436	$308,823	$308,823	$338,384
0011905	5192300	Life & Health Insurance		$557,539	$579,934	$623,280	$765,036	$921,082	$921,082	$353,342	$973,607	$973,607	$973,607
			Personnel Services	**$2,577,568**	**$2,840,502**	**$3,070,006**	**$3,668,416**	**$4,406,288**	**$4,406,288**	**$1,891,970**	**$4,728,224**	**$4,728,224**	**$4,733,689**
0011905	5193400	Other Contractual Service		$32,452	$316,523	$318,818	$48,984	$48,100	$48,100	$18,370	$57,600	$54,300	$49,300
		BEE REMOVAL											$2,500
		IGUANA CONTROL-CONTRACTOR											$20,000
		TIME CLOCK MONTHLY MAINTENANCE											$1,200
		UNIFORM RENTALS(PW & CEMETERY)											$25,600
0011905	5194000	Travel & Per Diem		$190	$108	$0	$0	$0	$0	$0	$0	$0	$0
0011905	5194100	Communications/Postage		$1,358	$3,123	$3,341	$3,495	$3,500	$3,500	$2,218	$6,808	$4,000	$4,000
		COMCAST											$3,500
		SHIPPING PARTS											$500
0011905	5194300	Utility Services		$2,132	$0	$0	$260,552	$449,750	$449,750	$200,182	$449,750	$449,750	$449,750
		CITY CANS											$192,000
		COMMUNITY SERVICES DUMPING AT TRANSFER STATION											$160,000
		COMMUNITY SERVICES DUMPSTERS											$97,750
0011905	5194302	Electricity		$303,027	$381,043	$387,219	$329,010	$325,000	$325,000	$162,701	$365,000	$325,000	$325,000
		ELECTRICITY ALL GENERAL FUND BUILDINGS											$325,000
0011905	5194303	Wastewater		$16,206	$19,950	$15,507	$18,211	$18,000	$18,000	$9,288	$18,000	$18,000	$18,000
		WASTEWATER ALL GENERAL FUND BUILDINGS											$18,000
0011905	5194304	Water		$36,323	$36,045	$35,525	$89,331	$50,000	$50,000	$24,175	$50,000	$60,000	$60,000
		WATER ALL GENERAL FUND BUILDINGS											$60,000
0011905	5194400	Rentals & Leases		$2,135	$6,795	$4,850	$8,328	$12,500	$12,500	$7,979	$16,500	$14,250	$14,250
		COPY MACHINE LEASE - NORTHSIDE DR											$3,000
		COPY MACHINE LEASE - CEMETERY											$1,000
		DUMPSTER RENTAL - FANTASY FEST											$3,000
		MISC EQUIPMENT RENTAL											$1,500
		PORTA TOILET RENTAL - FANTASY FEST											$4,000
		PORTA TOILET RENTAL - NEW YEARS EVE											$1,750
0011905	5194600	Repairs and Maintenance		$24,189	$26,043	$36,446	$20,181	$36,700	$36,700	$5,993	$36,700	$31,700	$31,700
		CONCRETE (BAGS)											$4,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		CONSTRUCTION REPAIRS											$10,000
		EQUIPMENT REPAIRS											$7,500
		MECHANICAL(GAS EQUIPMENT REPAIR & PARTS)											$5,000
		PAINTING											$5,200
0011905	5194601	Cemetery		$170	$1,855	$800	$0	$3,500	$3,500	$766	$3,500	$3,000	$3,000
		CEMETERY REPLACEMENT PARTS											$500
		CONCRETE											$500
		FENCE MATERIAL/MAINTENANCE											$1,500
		ROAD MAINTENANCE											$500
0011905	5194900	Other Current Charges		$465	$8	$254	$801	$0	$1,000	$738	$0	$1,000	$1,500
0011905	5195200	Operating Supplies		$81,307	$112,753	$125,998	$130,531	$149,500	$149,500	$61,450	$146,700	$139,200	$139,200
		BLUE RECYCLE CANS FOR EVENTS											$4,250
		EVENT WATER											$1,500
		JANITORIAL SUPPLIES											$70,000
		METAL CROWD CONTROL BARRICADES											$15,500
		SAFETY EQUIPMENT & SUPPLIES											$10,000
		SAFETY SHOES											$8,000
		SMALL EQUIPMENT											$7,500
		SPECIAL EVENT SUPPLIES											$7,000
		TABLETS FOR WORK ORDERS (6 @ $700)											$4,200
		TOOLS AND EQUIPMENT											$7,000
		YELLOW TRASH CANS FOR EVENTS											$4,250
0011905	5195201	Fuel		$0	$0	$86	$195	$0	$0	$43	$0	$0	$0
0011905	5195203	Cemetery		$16,124	$25,012	$16,561	$23,246	$23,700	$23,700	$9,515	$33,700	$28,700	$23,700
		BRONZE MEMORIAL MARKERS FOR CITY VAULTS (REIMBURSEABLE)											$10,000
		CASKET TRAYS (REIMBURSABLE)											$5,000
		FUNERAL SUPPLIES											$3,500
		HARDWARE											$100
		INTERNMENT SUPPLIES											$1,000
		LANDSCAPING TOOLS											$1,200
		PAINTING SUPPLIES											$400
		POWER TOOLS (DRILLS, WEEDEATERS, ETC)											$2,500
0011905	5195400	Books-Subscrp-Membership		$572	$1,796	$1,339	$2,163	$3,350	$3,350	$0	$3,900	$3,900	$3,900
		AMERICAN PUBLIC WORKS ASSOCIATION 3 @ $250											$750
		CIMS BURIAL DATABASE (CEMETERY)											$1,200
		EAGLES WING MEMBERSHIP (CEMETERY)											$1,000
		MISC. BOOKS- CEMETERY											$100
		ONLINE ARCHIVAL SUBSCRIPTION (CEMETERY)											$400
		TABLET LICENSE (EMAIL ONLY) (6@ $75/YEAR)											$450
		Operating Expenditures		**$516,649**	**$931,052**	**$946,745**	**$935,028**	**$1,123,600**	**$1,124,600**	**$503,418**	**$1,188,158**	**$1,132,800**	**$1,123,300**
0011905	5196400	Machinery & Equipment		$3,946	$48,653	$97,724	$171,728	$240,000	$508,260	$294,360	$400,000	$400,000	$400,000
		3 F-250 SERVICE BODY TRUCK @ 80,000 EACH											$240,000
		FLATBED TRUCK											$160,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			Capital Outlay	$3,946	$48,653	$97,724	$171,728	$240,000	$508,260	$294,360	$400,000	$400,000	$400,000
		Public Works - Total		$3,098,162	$3,820,207	$4,114,475	$4,775,172	$5,769,888	$6,039,148	$2,689,748	$6,316,382	$6,261,024	$6,256,989

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1906 Engineering

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011906	5191200	Regular Salaries & Wages		$323,380	$184,116	$205,104	$231,884	$264,699	$264,699	$120,411	$272,247	$272,247	$272,247
0011906	5191400	Overtime		$0	$2,443	$0	$0	$0	$0	$0	$0	$0	$0
0011906	5191500	Special Pay		$0	$60	$450	$3,533	$4,200	$4,200	$2,067	$4,200	$4,200	$4,200
0011906	5192100	FICA Taxes		$23,523	$13,598	$15,519	$17,884	$20,571	$20,571	$9,367	$21,148	$21,148	$21,148
0011906	5192200	Retirement Contributions		$29,821	$13,571	$13,431	$15,921	$26,470	$26,470	$6,382	$27,225	$27,225	$30,219
0011906	5192300	Life & Health Insurance		$36,384	$14,351	$25,761	$29,168	$35,426	$35,426	$8,748	$36,740	$36,740	$36,740
		Personnel Services		**$413,108**	**$228,140**	**$260,265**	**$298,390**	**$351,366**	**$351,366**	**$146,975**	**$361,560**	**$361,560**	**$364,554**
0011906	5193100	Professional Services		$5,238	$582	$18,323	$0	$11,000	$11,000	$0	$11,000	$7,500	$7,500
0011906	5194000	Travel & Per Diem		$0	$23	$776	$25	$3,500	$3,500	$0	$3,500	$2,000	$1,500
0011906	5194100	Communications/Postage		$0	$19	$68	$15	$100	$100	$0	$100	$100	$100
0011906	5194400	Rentals & Leases		$1,225	$1,268	$1,426	$295	$2,400	$2,400	$414	$3,500	$1,800	$1,800
0011906	5194700	Printing & Binding		$0	$34	$63	$59	$350	$350	$0	$350	$350	$350
0011906	5194900	Other Current Charges		$0	$62	$454	$0	$750	$750	$49	$750	$250	$250
0011906	5195100	Office Supplies		$451	$398	$1,223	$1,489	$1,500	$1,500	$307	$1,500	$1,500	$1,500
0011906	5195200	Operating Supplies		$400	$0	$543	$867	$6,200	$6,200	$472	$6,500	$1,500	$1,500
0011906	5195400	Books-Subscrp-Membership		$600	$0	$224	$155	$1,100	$1,100	$5,645	$9,300	$2,000	$2,000
		ORGANIZATION & ASSOC MEMBERSHIP, TECHNICAL REFERENCE MATERIAL											$2,000
0011906	5195500	Training		$645	$1,695	$890	$278	$1,700	$1,700	$0	$2,200	$2,200	$2,200
		Operating Expenditures		**$8,560**	**$4,082**	**$23,989**	**$3,182**	**$28,600**	**$28,600**	**$6,887**	**$38,700**	**$19,200**	**$18,700**
0011906	5196400	Machinery & Equipment				$0	$0	$0	$0	$0	$44,566	$0	$0
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$44,566**	**$0**	**$0**
		Engineering - Total		**$421,667**	**$232,221**	**$284,254**	**$301,572**	**$379,966**	**$379,966**	**$153,862**	**$444,826**	**$380,760**	**$383,254**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011909	5191200	Regular Salaries & Wages		$444,814	$518,389	$500,683	$470,143	$607,343	$607,343	$279,734	$647,953	$647,953	$652,023
0011909	5191400	Overtime		$9,808	$17,476	$50,341	$94,383	$50,000	$50,000	$60,396	$50,000	$50,000	$50,000
0011909	5191500	Special Pay		$2,760	$2,640	$1,197	$1,259	$2,880	$2,880	$502	$0	$0	$720
0011909	5192100	FICA Taxes		$34,634	$40,816	$41,723	$42,707	$50,504	$50,504	$25,805	$53,449	$53,449	$53,760
0011909	5192200	Retirement Contributions		$26,850	$30,365	$28,218	$36,355	$65,734	$65,734	$27,494	$69,795	$69,795	$77,375
0011909	5192300	Life & Health Insurance		$120,262	$119,982	$105,401	$114,511	$159,418	$159,418	$63,270	$165,329	$165,329	$165,329
			Personnel Services	**$639,128**	**$729,668**	**$727,564**	**$759,359**	**$935,879**	**$935,879**	**$457,201**	**$986,526**	**$986,526**	**$999,207**
0011909	5193400	Other Contractual Service		$65,098	$74,145	$98,366	$99,549	$141,235	$141,235	$29,856	$166,450	$157,450	$157,450
		ANNUAL GENERATOR SERVICE CONTRACT (FS1, FS2, FS3, PD, CH, CS, COMMUNITY CENTER)											$31,000
		CITY HALL ALARM TESTING											$2,000
		CITY HALL FIRE SYSTEM ANNUAL TESTING											$750
		CITY HALL LUTRON SERVICE CONTRACT											$6,800
		CITY HALL WATER TREATMENT											$1,000
		ELEVATOR SERVICE CONTRACT- POOL, GYM, KWPD, FS#2, CS BLDG, NCH, JOHN JONES											$20,000
		FIRE BACKFLOW TESTING CONTRACT 30 @ 300.											$9,000
		FIRE EXTINGUISHERS-MAINTENANCE AND RECHARGES											$8,200
		FIRE SUPPRESSION INSPECTION-BALL FIELDS/NEW COMMUNITY CENTER											$3,000
		HY-TECH ALARM MONITORING FOR CITY HALL											$300
		INFORMATION TECHNOLOGY ANNUAL A/C MAINTENANCE											$7,500
		JCI PREMIUM ANNUAL A/C MAINTENANCE CONTRACT FOR CITY HALL											$38,000
		JCI PREMIUM ANNUAL A/C MAINTENANCE CONTRACT FOR KWPD											$24,000
		TIMECLOCK MONTHLY SERVICE AND MAINTENANCE											$1,400
		UNIFORMS FOR 8 STAFF											$4,500
0011909	5194000	Travel & Per Diem		$0	$410	$0	$0	$3,000	$3,000	$11	$3,000	$2,000	$2,000
		STAFF TRAVEL FOR TRAINING (LUTRON, BACKFLOW, TECHNICAL)											$2,000
0011909	5194100	Communications/Postage		$16	$65	$45	$216	$200	$200	$39	$3,776	$200	$200
		SHIPPING PARTS											$200
0011909	5194400	Rentals & Leases		$258	$636	$187	$0	$750	$750	$0	$10,000	$10,000	$2,000
		GAS CYLINDER RENTALS											$1,000
		RENTAL OF MAN LIFTS, SCAFFOLDING, CRANES, ETC											$1,000
0011909	5194600	Repairs and Maintenance		$222,436	$334,762	$788,206	$373,313	$795,000	$787,725	$109,478	$1,082,000	$949,000	$790,000
		BACKFLOW REPLACEMENTS - FIRE											$15,000
		BACKFLOW REPLACEMENTS - REGULAR											$15,000
		BACKFLOW SUPPLIES											$7,500
		BUCKET TRUCK/FORKLIFT MAINTENANCE & REPAIRS											$5,000
		CARPET/TILE CLEANING - CITY HALL & PD, NEW COMMUNITY CENTER,SEXTON											$25,000
		CEMETERY MAINTENANCE/PAINTING											$15,000
		CONCRETE											$7,000
		CONSTRUCTION											$15,000
		ELECTRICAL											$20,000
		ELEVATOR REPAIRS											$10,000
		FENCING											$4,000
		FMT PLAN - CITY HALL MAINTENANCE											$150,000
		FMT PLAN - IRRIGATION FIRESTATION #2											$50,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			FMT PLAN - OUTSIDE LIGHTS KWPD AND KWFD										$20,000
			FMT PLAN - PAINT SMATHERS BEACH BATHROOMS										$10,000
			FMT PLAN - REPAIR FENCE AT GIRLS SOFTBALL FIELD										$8,000
			FMT PLAN - REPLACE BATHROOM TILE AT CITY HALL										$50,000
			FMT PLAN - REPLACE DOORS VARIOUS CITY BUILDINGS										$45,000
			FMT PLAN - REPLACE MINI SPLIT UNITS @ CITIZEN BUILDING AND FMT BUILDING										$20,000
			FMT PLAN - REPLACE/REPAIR LIGHTS IN FIRESTATION #2 BAY										$60,000
			FMT PLAN - RETILE BATHROOM FLOORS (WICKERS, STERLING,HERNANDEZ)										$40,000
			FMT PLAN - NEW DUGOUT ROOF CLAYTON STERLING COMPLEX										$10,000
			FMT PLAN - REPLACE DIVIDERS IN BATHROOMS (PARKS)										$60,000
			FMT PLAN - TERMITE FUMIGATION AT VARIOUS PARK										$15,000
			FMT PLAN - REPLACE BENCHES AT BOCCE COURT AND NELSON ENGLISH PARK										$16,000
			HVAC REPAIRS										$50,000
			LUTRON LIGHT FIXTURE REPLACEMENTS										$2,500
			MECHANICAL										$7,000
			PAINTING SOUTHERNMOST POINT, AIDS MEMORIAL, SPOTTSWOOD PARK, 1400 DUVAL POCKET PARK										$10,000
			PAINTS & COATING										$10,000
			PARKING LOT SEALING WICKERS AND STERLING										$7,000
			PLUMBING										$15,000
			ROOFING										$8,000
			STRUCTURAL METALS										$8,000
			EXPENDITURE REDUCTION										($20,000)
0011909	5194900	Other Current Charges		$226	$350	$775	$418	$0	$2,075	$200	$4,900	$4,000	$1,500
			BACKFLOW TESTING RECERTIFICATIONS										$500
			ELEVATOR CERTIFICATES										$1,000
0011909	5195200	Operating Supplies		$15,609	$4,052	$26,838	$16,287	$28,840	$28,840	$22,376	$34,000	$32,000	$32,000
			A/C FILTERS FOR ALL FACILITIES										$10,000
			HARDWARE EQUIPMENT & SUPPLIES										$5,000
			MISC TOOLS & SUPPLIES										$5,000
			PAINT BRUSHES,TARPS & ROLLERS										$4,000
			SAFETY EQUIPMENT & SUPPLIES										$3,000
			WELDING SUPPLIES										$5,000
0011909	5195400	Books-Subscrp-Membership		$0	$0	$0	$2,340	$3,000	$3,000	$0	$3,000	$2,500	$2,500
			MAINTAINX SOFTWARE SUBSCRIPTION										$2,500
0011909	5195500	Training		$1,245	$0	$9,570	$0	$5,000	$5,000	$912	$5,000	$4,000	$4,000
			BACKFLOW CERTIFICATIONS										$2,000
			TECHNICAL SCHOOLS (GENERATOR, ELECTRICAL, AIR CONDITIONING, LIGHTING)										$2,000
		Operating Expenditures		**$304,887**	**$414,420**	**$923,986**	**$492,124**	**$977,025**	**$971,825**	**$162,872**	**$1,312,126**	**$1,161,150**	**$991,650**
0011909	5196400	Machinery & Equipment		$0	$4,071	$85,796	$176,784	$225,000	$230,200	$222,629	$6,000	$6,000	$6,000
			HVAC CRIMPING TOOL										$6,000
		Capital Outlay		**$0**	**$4,071**	**$85,796**	**$176,784**	**$225,000**	**$230,200**	**$222,629**	**$6,000**	**$6,000**	**$6,000**
		Facilities Maintenance - Total		**$944,015**	**$1,148,159**	**$1,737,346**	**$1,428,267**	**$2,137,904**	**$2,137,904**	**$842,702**	**$2,304,652**	**$2,153,676**	**$1,996,857**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 1910 Disaster Recovery

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0011910	5191200	Regular Salaries & Wages		$7,128	$935	$501	$0	$0	$0	$0	$0	$0	$0
0011910	5191400	Overtime		$0	$984	$89	$0	$0	$0	$0	$0	$0	$0
0011910	5192100	FICA Taxes		$519	$1	$44	$0	$0	$0	$0	$0	$0	$0
0011910	5192300	Life & Health Insurance		$1,436	$3	$88	$0	$0	$0	$0	$0	$0	$0
			Personnel Services	**$9,082**	**$1,924**	**$722**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
0011910	5193100	Professional Services		$121,902	$16,313	$136,869	$14,888	$0	$81,757	$1,988	$0	$0	$0
0011910	5193400	Other Contractual Service		$330	$0	$955,116	$0	$0	$0	$0	$0	$0	$0
0011910	5194400	Rentals & Leases		$0	$0	$378,000	$0	$0	$0	$0	$0	$0	$0
0011910	5194600	Repairs and Maintenance		$0	$0	$18,616	$0	$0	$0	$0	$0	$0	$0
0011910	5195200	Operating Supplies		$7,485	$3,313	$7,000	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$129,717**	**$19,625**	**$1,495,602**	**$14,888**	**$0**	**$81,757**	**$1,988**	**$0**	**$0**	**$0**
			Disaster Recovery - Total	**$138,799**	**$21,549**	**$1,496,324**	**$14,888**	**$0**	**$81,757**	**$1,988**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012101	5211200	Regular Salaries & Wages		$9,325,894	$10,128,729	$10,492,599	$11,804,487	$12,944,945	$12,944,945	$6,047,359	$13,795,459	$13,795,459	$13,733,025
0012101	5211400	Overtime		$921,453	$1,081,425	$1,092,361	$1,114,395	$900,000	$900,000	$751,982	$700,000	$700,000	$700,000
0012101	5211500	Special Pay		$182,663	$186,430	$190,418	$201,277	$205,260	$205,260	$97,992	$208,860	$208,860	$208,140
0012101	5212100	FICA Taxes		$782,756	$855,819	$881,341	$985,800	$1,074,841	$1,074,841	$520,358	$1,124,880	$1,124,880	$1,128,847
0012101	5212200	Retirement Contributions		$2,503,689	$2,241,440	$2,769,137	$2,862,403	$3,345,099	$3,345,099	$1,495,923	$3,271,954	$3,271,954	$3,299,585
0012101	5212300	Life & Health Insurance		$2,022,588	$1,615,642	$2,041,762	$2,555,018	$2,338,132	$2,338,132	$963,509	$2,461,571	$2,461,571	$2,461,571
			Personnel Services	**$15,739,044**	**$16,109,485**	**$17,467,618**	**$19,523,380**	**$20,808,277**	**$20,808,277**	**$9,877,123**	**$21,562,724**	**$21,562,724**	**$21,531,168**
0012101	5213100	Professional Services		$22,126	$27,682	$26,491	$46,127	$56,950	$56,950	$28,363	$118,950	$58,950	$58,950
		ADMINISTRATIVE DRUG BLOOD TESTING											$900
		FARRIER SERVICE (3 HORSES) EVERY 6 WEEKS											$6,750
		FIT FOR DUTY RE-EVALUATION											$1,000
		HEPATITIS B VACCINATIONS (CFA STANDARD)											$1,500
		K-9 VETERINARY SERVICES											$5,000
		MENTAL HEALTH SERVICES											$25,000
		MOUNTED UNIT - YEARLY SHOTS/VACCINES/VET SERVICES											$4,000
		PRE-EMPLOYMENT TESTING											$11,200
		RANDOM DRUG TESTING											$3,600
0012101	5213400	Other Contractual Service		$7,751	$9,336	$263	$860	$3,130	$3,130	$197	$4,030	$3,030	$1,980
		BIOHAZARD DESTRUCTION											$450
		DRUG DESTRUCTION (TRANSPORT TO FT. LAUDERDALE)											$500
		FIRE ALARM CERTIFICATION											$750
		NASA SECURITY											$280
0012101	5213500	Investigative Services		$25,097	$19,146	$5,826	$6,144	$25,000	$25,000	$8,073	$25,000	$25,000	$25,000
		INFORMANT FEES AND BUY MONEY											$25,000
0012101	5214000	Travel & Per Diem		$21,974	$27,062	$41,304	$59,390	$55,860	$55,860	$31,538	$52,660	$50,660	$47,600
		HONOR GUARD - TRAVEL/PER DIEM											$750
		K-9 - TRAVEL & PER DIEM FOR TRAINING											$3,000
		LODGING AND PER DIEM FOR TRAINING AND CONFERENCES											$18,000
		OTHER AGENCY LODGING FOR FANTASY FEST (FHP)											$15,000
		PEAF CONFERENCE-RECERTIFICATION											$1,800
		REPLENISH ACCOUNT FOR SUN PASS TRANSPONDERS FOR UNMARKED VEHICLES											$500
		SUN PASS TRANSPONDERS (NON REVENUE MINI)											$110
		TRAVEL/PER DIEM FOR THI, MOTORCYCLE INSTR., ACC. RECONS.											$8,500
0012101	5214010	Marine Division		$0	$0	$0	$700	$1,000	$1,000	$0	$1,000	$0	$0
0012101	5214100	Communications/Postage		$22,426	$69,768	$72,359	$6,642	$10,986	$10,986	$1,271	$10,986	$10,986	$9,880
		AIR CARDS FOR CID (2) @ $50/MO											$1,200
		COMCAST CABLE											$1,380
		DEPARTMENTAL TELEPHONE NOTIFICATION SERVICE											$650
		FEDERAL EXPRESS											$1,250
		PELSUE TRAILER ANNUAL DATA PLAN											$3,800
		SIU - VERIZON WIRELESS											$1,600
0012101	5214300	Utility Services		$1,579	$216	$238	$916	$250	$250	$138	$2,750	$2,750	$1,250

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			FKAA BILL - MOUNTED UNIT AND MARINE UNIT										$250
			ROCKLAND KEY WAREHOUSE										$1,000
0012101	5214302	Electricity		$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,200
0012101	5214303	Wastewater		$0	$0	$0	$0	$0	$0	$0	$0	$0	$480
0012101	5214400	Rentals & Leases		$31,770	$24,301	$32,444	$30,407	$78,000	$78,000	$12,417	$81,500	$81,500	$81,500
			PRINTER LEASES										$15,000
			NIGHT VISION GOGGLE LEASE										$4,500
			OLD CITY HALL RENTAL USED AS SUBSTATION DURING FANTASY FEST										$1,000
			SIU - RENTAL VEHICLE - HSI										$10,500
			SIU - RENTAL VEHICLE - HIDTA										$10,500
			WAREHOUSE RENTAL - ROCKLAND KEY										$40,000
0012101	5214600	Repairs and Maintenance		$224,231	$235,136	$207,843	$248,043	$69,220	$72,838	$22,639	$73,420	$64,100	$54,600
			APS REPAIR & MAINTENANCE										$2,500
			AXON MAINT. & REPAIRS										$5,000
			BICYCLE REPAIR										$1,500
			CALIBRATION OF SOUND METERS										$1,000
			DIVE TEAM GEAR MAINTENANCE										$3,000
			FIRE ALARM INSPECTION										$800
			FIRE EXTINGUISHER INSPECTION										$300
			FIRE SPRINKLER MAINTENANCE										$500
			FUEL TANK INSPECTION										$1,000
			GYM - COMM. FITNESS PROD. PREVENTATIVE MAINT PLAN										$1,750
			IN CAR COMPUTER REPAIRS										$2,500
			MISC. LOCAL RADIO/COMMUNICATION REPAIRS										$1,000
			MOTOR UNIT - CALIBRATION & REPAIRS TO LASER & RADARS										$3,500
			MOTORCYCLE REPAIR & MAINTENANCE										$8,000
			MOTORCYCLE TRAILER MAINTENANCE										$1,000
			MOTOROLA MAINTENANCE (DISPATCH CONSOLES/RECORDERS)										$17,000
			MOUNTED UNIT - MAINTENANCE & CLEANING TRAILERS (2)										$2,000
			RIMAGE ANNUAL MAINTENANCE										$1,750
			SURVEILLANCE EQUIPMENT AT POLICE STATION										$500
0012101	5214610	Marine Division		$4,421	$491	$3,094	$6,074	$23,000	$23,000	$113	$23,000	$18,000	$13,000
			MARINE UNIT - FULL SERVICE AND REPAIRS FOR (3) BOATS										$13,000
0012101	5214700	Printing & Binding		$0	$3,561	$0	$1,987	$2,500	$2,500	$999	$2,500	$2,500	$2,500
			PROPERTY RECEIPTS, CIVIL CITATIONS, NTA, TOW SLIPS, PARKING TICKETS										$2,500
0012101	5214800	Promotional Expenses		$2,175	$2,870	$5,785	$17,296	$17,925	$17,925	$3,540	$28,730	$15,430	$13,430
			AMBASSADOR PROGRAM										$1,500
			COMMUNITY SERVICE TSHIRTS (25)										$625
			HOLIDAY/VETERANS PARADE FLOAT MATERIALS & CANDY										$2,000
			KW BUSINESS GUILD LUNCHEON										$385
			KW CHAMBER OF COMMERCE										$420
			LAW ENFORCEMENT LUNCHEON SPONSORED BY KEY WEST POLICE DEPARTMENT										$1,000
			PIO - MAILINGS, BANNERS, FLYERS										$2,000
			RECRUITING/ADVERTISING FOR POSITIONS										$2,000
			SERVICE AWARDS, RETIREMENT, COMMUNITY PLAQUES										$2,500
			YOUTH ACADEMY/ PIZZA, COPS/YOUTH DAY/REFRESHMENTS										$1,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012101	5214900	Other Current Charges		$7,047	$1,839	$5,336	$8,413	$4,900	$4,900	$174	$4,900	$3,400	$3,400
			ADVERTISING FOR ABANDONED PROPERTY, ETC										$600
			CONFIDENTIAL TAGS AND RENEWALS										$500
			DEP REGISTRATION FOR GENERATOR FUEL TANK										$50
			INVESTIGATIVE CHARGES TO PULL RECORDS										$1,500
			NOTARY RENEWALS										$750
0012101	5215100	Office Supplies		$25,251	$29,567	$27,698	$26,949	$30,130	$30,130	$5,431	$35,830	$31,330	$31,330
			APC BATTERY BACKUPS & SURGE PROTECTORS										$1,130
			APS (AUTOMATED TRAFFIC CITATIONS) PAPER										$700
			DRINKING WATER FOR POLICE STATION										$4,500
			GENERAL OFFICE SUPPLIES										$25,000
0012101	5215110	Marine Division		$0	$0	$995	$984	$1,000	$1,000	$615	$2,700	$2,200	$2,200
			MARINE UNIT - BIG & TALL OFFICE CHAIR (2)										$700
			MARINE UNIT - SUPPLIES AND WATER										$1,500
0012101	5215200	Operating Supplies		$129,360	$193,250	$189,003	$315,496	$242,050	$259,622	$113,788	$275,355	$209,514	$209,514
			ACADEMY DUTY GEAR										$9,102
			BICYCLE UNIT - BIKE RACKS FOR NEW BICYCLES (5)										$850
			BREAKROOM - REFRIDGERATOR/FREEZER REPLACEMENT										$800
			CABLES, OFFICE DOCK, PORTABLE PRINTER AND MISC .SUPPLIES FOR IT										$3,000
			CIU - INVESTIGATIVE SUPPLIES										$8,000
			DESK FOR P&E										$200
			DP - BLACKHAWK BATTERING RAM										$375
			DP - BLACKHAWK ENTRY SUPER HALLAGAN (2)										$630
			DP - RTS TACTICAL LEVEL IIIMINI SHIELD (5)										$2,070
			DUTY AND TRAINING AMMUNITION										$30,000
			DUTY EQUIPMENT, UNIFORMS, OPERATIONAL ITEMS										$75,000
			ELECTRODE PADS FOR LIFEPAK CR2 AED (20) @ $130										$2,650
			FF - 50 OZ ENHANCED MEGA UNIT										$795
			FF - GEAR										$5,000
			FOOD FOR OFFICERS WORKING FANTASY FEST										$2,000
			FOLDING SECURITY GATE FOR WAREHOUSE										$5,000
			HONOR GUARD - DRESS UNIFORM TROUSERS (8)										$2,000
			HONOR GUARD - FIRST RESPOND HIGH COLLAR DRESS COAT (8)										$3,000
			K-9 - FOOD AND ITEMS UNDER $500										$4,500
			LITHIUM BATTERIES FOR LIFEPAK CR2 AED (10) @ $225										$2,250
			MARINE UNIT - GAS POWERED PRESSURE WASHER										$350
			MOTOR UNIT - MOTORCYCLE COVERS (6)										$660
			MOTOR UNIT - OPERATING SUPPLIES										$3,000
			MOTOR UNIT - SADDLEBAG ORGANIZER (6)										$220
			MOUNTED UNIT - CLEANING SUP/HORSE CARE/OPERATING SUP										$7,500
			MOUNTED UNIT - DELIVERY FEE (24)										$1,200
			MOUNTED UNIT - FEED & HAY										$15,000
			NP - AC MOUNT CAR JUMP STARTER										$220
			NP - THROW ROPE/THROW BAG										$625
			POLICE LAPTOP BATTERIES										$1,200
			SIU - INVESTIGATIVE SUPPLIES										$6,500
			SIU - MISC ELECTRONIC EQUIPMENT/RECORDING DEVICES										$4,000
			SRT & FF - 12G LESS LETHAL										$12,300
			SRT & FF - 40MM LESS LETHAL										$5,740
			SRT & FF - ALS HAND DEPLOYED										$3,880

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		SRT & FF - NOISE FLASH DD											$2,700
		SRT SNIPER - DT MOUNT, LASER RANGE FINDER											$950
		TRAINING - B21E QUALIFICATION TARGET (1500)											$735
		TRAINING - FOF SIMUNITIONS (16)											$5,584
		TRAINING - MASTER ARMORERS KIT											$480
		TRAINING - SAFARILAND 6360 HOLSTER (15)											$3,308
		TRAINING - VTAC TARGETS (2)											$388
		UPRIGHT FREEZER - REPLACEMENT (2)											$1,800
		USRT - DIVE SUPPLIES (MASKS, SNORKEL, FINS, BUOY, ETC)											$2,650
		USRT - OCTO, ORCA TORCH LIGHT, SPG, PONY TANK											$4,600
		WEATHER RESISTANT PATIO SET FOR BALCONY											$1,700
		EXPENDITURE REDUCTION											($35,000)
0012101	5215210	Marine Division		$502	$340	$2,213	$2,498	$9,980	$9,980	$508	$7,250	$5,750	$5,250
		MARINE UNIT - FIBERGLASS DOCK BOX											$2,000
		MARINE UNIT - OPERATING SUPPLIES											$2,000
		MARINE UNIT - STAINLESS STEEL PROPELLERS/HUBS (2)											$1,250
0012101	5215211	Fuel Marine Division		$2,716	$3,599	$4,850	$6,069	$6,000	$6,000	$3,335	$10,000	$7,500	$6,500
0012101	5215400	Books-Subscrp-Membership		$6,200	$17,839	$23,209	$240,267	$395,744	$330,277	$241,848	$487,238	$481,685	$481,685
		ANNUAL SUBSCRIPTION TO CALLYO											$5,500
		AXON BUNDLE: YR. 3 - (13) FLEET CAMS, (10) TASERS & BWC'S											$66,000
		AXON BWC'S W/LICENSES BUNDLED (10)											$36,700
		AXON STANDARDS											$4,400
		AXON VR YEARLY TRAINING SUBSCRIPTION											$22,000
		CHIEF - IACP MEMBERSHIP											$220
		CHIEF - KW BUSINESS GUILD MEMBERSHIP											$35
		CHIEF - ROTARY MEMBERSHIP											$1,152
		CIU - LEADS ONLINE											$9,853
		CIU - TLO XP, TRANS UNION DATABASE FOR INVEST. & HIRING											$5,160
		COMMUNITY OUTREACH MEMBERSHIPS - CHIEF											$1,500
		CRIME PREVENTION MEMBERSHIP (1)											$300
		FBINAA MEMBERSHIPS											$250
		FILEBOUND ANNUAL LICENSE											$15,214
		FINGER SCANNER - RAPID ID MGR. SERVER SOFTWARE											$2,000
		FLORIDA MIAMI DADE FDLE HANDBOOK (75) @ $53											$3,975
		FLORIDA POLICE ACCREDITATION COMMISSION MEMBERSHIP											$1,500
		FLORIDA POLICE CHIEFS ASSOCIATION MEMBERSHIP - (3) @ $310 EA											$930
		IAPE MEMBERSHIP FOR PROPERTY & EVIDENCE (2) @ $190											$380
		K-9 - KATS K9 RECORD MGT SYSTEM (ANNUAL/4 K9'S)											$700
		KEY WEST CITIZEN ANNUAL SUBSCRIPTION											$200
		LICENSE FOR BLUECHECK II RAPID ID (6)											$500
		LICENSE FOR BOSCH CRASH DATA SYSTEM											$1,500
		LICENSE PLATE READER LICENSE FEE											$5,600
		MISC. BOOKS/SUBSCRIPTIONS											$500
		MOTOROLA RADIO SERVICE SUBSCRIPTION											$72,100
		NETMOTION EXISTING LICENSE SUPPORT											$10,500
		ONE SOLUTION PRO SUITE											$171,500
		PEAF MEMBERSHIP (3)											$200
		PIO ASSOCIATION MEMBERSHIP 1 @ $60											$60
		POWER DETAILS SUBSCRIPTION											$6,000
		POWER DMS ENGAGE SUBSCRIPTION											$8,700
		POWER DMS LINE SUBSCRIPTION (MENTAL WELLNESS NETWORK)											$6,400
		POWER DMS SOFTWARE SUBSCRIPTION (POWER POLICY/ACCRED), LEGACY											$8,600
		POWERREADY YEARLY SUBSCRIPTION											$2,756
		PROPERTY AND EVIDENCE MEMBERSHIP (2) @ $150 EA											$300

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		READYOP YEARLY SUBSCRIPTION											$8,000
		REFRIDGERATOR ALARM MONITORING (12 MTHS)											$500
0012101	5215500	Training		$48,843	$36,013	$40,329	$101,529	$54,940	$54,940	$22,191	$116,200	$51,200	$46,200
		CIU - MISC & NEW DETECTIVE TRAINING											$10,000
		CVSA CERTIFICATION ($1395) & RECERT. FOR DETECTIVE ($595)											$2,000
		FL POLICE ACCREDITATION COALITION CONFERENCE (4) @ $225 EA											$900
		HONOR GUARD - TRAINING											$2,000
		K-9 - RECERTIFICATION & TRAINING											$3,000
		MOTOR UNIT - TRAINING THI BASIC ,ADVANCED. MOTOR INSTRUCTOR, LASER											$6,200
		NATIONAL INFORMATION OFFICERS ASSOC. CONF. (PIO)											$1,700
		NP - FBI LEEDA TRILOGY TRAINING											$1,600
		PEAF EDUCATIONAL CONFERENCE											$2,000
		POLICE APPLICANT BACKGROUND INVESTIGATIONS TRAINING (1)											$800
		SPECIALIZED TRAINING											$15,000
		SRT - KEY LARGO RANGE FEE											$1,000
0012101	5215510	Marine Division		$0	$0	$0	$0	$1,500	$1,500	$0	$2,000	$0	$0
		Operating Expenditures		**$583,469**	**$702,015**	**$689,282**	**$1,126,791**	**$1,090,065**	**$1,045,788**	**$497,178**	**$1,365,999**	**$1,125,485**	**$1,097,449**
0012101	5216400	Machinery & Equipment		$28,996	$28,006	$21,909	$202,145	$120,900	$191,017	$92,783	$195,593	$127,572	$127,572
		BALLISTIC VEST PKG (30)											$47,000
		BICYCLE UNIT - TREK PROCALIBER BIKES W/POLICE LIGHT PKG (5)											$9,265
		CIU - AERON OFFICE CHAIR											$1,275
		CIU - NIKON Z6 III MIRRORLESS CAMERA BUNDLE											$3,150
		CIU - PNEUMATIC LIFT ADJUSTABLE DESK											$2,199
		DISPATCH - 3150HR OPERATOR CHAIR W/SHIPPING											$1,850
		ENTRY SYSTEM REPLACEMENT											$16,000
		FF - LIVE X PP											$2,000
		MARINE UNIT - FURY AC UNIT 29' SAFEBOAT											$730
		MOBILE VEHICLE LIFT FOR ROCKLAND WAREHOUSE											$10,000
		MOTOR UNIT - PVP COMM HELMET KIT											$8,920
		MOTOR UNIT - STALKER DSR2X RADAR											$3,435
		MOTOR UNIT - STALKER PATROL 2 ANTENNA (4)											$8,170
		MOTOR UNIT - US COMPACT LIDAR (2)											$2,900
		SIDE BY SIDE COMMERCIAL REFRIDGERATOR											$3,000
		SRT & FF - ALS TAC-40 LAUNCHER (2)											$2,390
		USRT - DIVE FIRST AID KIT											$1,102
		USRT - MK25/G260 REGULATOR (2)											$2,126
		USRT - ZEAGLE BCD (2)											$2,060
		Capital Outlay		**$28,996**	**$28,006**	**$21,909**	**$202,145**	**$120,900**	**$191,017**	**$92,783**	**$195,593**	**$127,572**	**$127,572**
		Police Department - Total		**$16,351,509**	**$16,839,506**	**$18,178,810**	**$20,852,316**	**$22,019,242**	**$22,045,082**	**$10,467,084**	**$23,124,316**	**$22,815,781**	**$22,756,189**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2104 Law Enforcement Grants

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012104	5211400	Overtime		$13,520	$13,968	$10,919	$21,569	$75,000	$75,000	$7,541	$110,000	$75,000	$75,000
		FDOT MOTORCYCLE SAFETY GRANT											$75,000
			Personnel Services	**$13,520**	**$13,968**	**$10,919**	**$21,569**	**$75,000**	**$75,000**	**$7,541**	**$110,000**	**$75,000**	**$75,000**
0012104	5215200	Operating Supplies		$62,078	$0	$0	$0	$0	$0	$0	$0	$0	$0
0012104	5215500	Training		$9,130	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$71,208**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
0012104	5216400	Machinery & Equipment		$0	$188,000	$69,535	$239,054	$0	$0	$0	$0	$0	$0
			Capital Outlay	**$0**	**$188,000**	**$69,535**	**$239,054**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			Law Enforcement Grants - Total	**$84,728**	**$201,968**	**$80,453**	**$260,623**	**$75,000**	**$75,000**	**$7,541**	**$110,000**	**$75,000**	**$75,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012201	5221200	Regular Salaries & Wages		$5,246,625	$5,798,131	$6,604,269	$7,003,524	$8,267,007	$8,267,007	$3,666,097	$8,697,531	$8,697,531	$8,869,317
0012201	5221400	Overtime		$702,341	$852,760	$560,682	$440,439	$400,000	$400,000	$516,797	$550,000	$550,000	$550,000
0012201	5221500	Special Pay		$84,172	$91,026	$165,683	$173,799	$193,195	$193,195	$76,078	$193,195	$193,195	$193,195
0012201	5222100	FICA Taxes		$470,222	$527,220	$583,974	$617,684	$677,805	$677,805	$332,484	$722,216	$722,216	$735,357
0012201	5222200	Retirement Contributions		$1,545,003	$1,541,088	$1,827,339	$2,025,288	$2,338,280	$2,338,280	$1,136,479	$2,453,360	$2,453,360	$2,498,840
0012201	5222300	Life & Health Insurance		$978,144	$1,046,414	$1,186,457	$1,312,541	$1,391,416	$1,391,416	$588,032	$1,442,976	$1,442,976	$1,442,976
			Personnel Services	**$9,026,507**	**$9,856,638**	**$10,928,404**	**$11,573,275**	**$13,267,703**	**$13,267,703**	**$6,315,967**	**$14,059,278**	**$14,059,278**	**$14,289,685**
0012201	5223100	Professional Services		$26,978	$25,967	$39,969	$49,134	$61,588	$61,588	$1,062	$89,588	$89,588	$74,588
		ANNUAL EMPLOYEE PHYSICALS											$10,000
		BASELINE PHYSICALS FOR HAZMAT TEAM MEMBERS 40 @ $825											$33,000
		EMPLOYEE VACCINATIONS											$1,500
		MANDATORY DRUG TESTING - 96 @ $53.00											$5,088
		MENTAL HEALTH SERVICES											$25,000
0012201	5223400	Other Contractual Service		$2,450	$1,600	$2,125	$2,146	$5,900	$5,900	$490	$14,500	$10,750	$9,750
		ANNUAL FUEL TANK INSPECTION FOR CENTRAL FIRE											$1,000
		FIRE ALARM CERTIFICATION FOR HOOD SYSTEM											$3,000
		HAZARDOUS WASTE DISPOSAL 2 @ $1000											$2,000
		MONTHLY PEST CONTROL FOR 3 FIRE STATIONS											$2,750
		PROTECTION PLUS FOR ALARM.COM SUBSCRIPTION FOR SECURITY CAMERAS											$1,000
0012201	5224000	Travel & Per Diem		$4	$4,972	$9,559	$9,430	$19,300	$19,300	$1,787	$26,900	$15,900	$13,400
		FDIC ANNUAL CONFERENCE 2 @ $2500											$5,000
		FIRE INSPECTOR CEU 2 @ $1000											$2,000
		FIRE MARSHAL STATE AND NATIONAL FIRE CODE WORKSHOP 2 @ $1000											$2,000
		FLORIDA FIRE CHIEF WORKSHOP 2 @ $1200											$2,400
		FLORIDA FIRE CONFERENCE 2@ $2000											$4,000
		HONOR GUARD COURSE AND TRAINING 3 @ $500											$1,500
		RECERTS OF IN HOUSE INSTRUCTORS 2 @ $1000											$2,000
		STATE ARSON SEMINAR FOR FIRE INVESTIGATORS AND CEUS 2 @ $1,000											$2,000
		EXPENDITURE REDUCTION											($7,500)
0012201	5224100	Communications/Postage		$6,156	$6,122	$6,082	$6,495	$8,100	$8,100	$4,115	$9,300	$7,700	$7,700
		CELLULAR SERVICE PLAN FOR BATTALION CHIEF PHONE											$600
		COMCAST CABLE TV FOR 3 FIRE STATIONS											$6,100
		MISCELLANEOUS MAILING COSTS											$1,000
0012201	5224300	Utility Services		$13,426	$14,022	$13,435	$13,861	$26,200	$26,200	$12,223	$27,700	$18,500	$16,000
		FIRE HYDRANT MAINTENANCE											$11,000
		PROPANE FOR EACH FIRE STATION											$5,000
0012201	5224400	Rentals & Leases		$2,529	$2,643	$2,240	$1,166	$3,000	$3,000	$950	$53,000	$3,000	$3,000
		COPY MACHINE LEASE											$3,000
0012201	5224600	Repairs and Maintenance		$119,544	$130,074	$190,457	$163,751	$160,000	$160,000	$50,358	$269,500	$186,000	$183,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			ANNUAL FIRE SPRINKLER AND ALARM TESTING FOR 3 FIRE STATIONS										$2,500
			BOAT LIFT MAINTENANCE AND REPAIR										$1,000
			CALIBRATION AND REPAIRS FOR GAS METERS										$1,500
			DIVE TEAM EQUIPMENT MAINTENANCE AND REPAIRS										$1,000
			FIREBOAT MAINTENANCE AND REPAIRS										$8,000
			FUEL TANK MAINTENANCE AND REPAIRS										$2,500
			HURST TOOLS ANNUAL SERVICE										$8,000
			MAINTENANCE OF OVERHEAD DOORS										$6,000
			MAJOR REPAIRS										$10,000
			REPAIR, DETAILING, & MAINTENANCE OF FIRE DEPT VEHICLES										$125,000
			REQUIRED ANNUAL TESTING OF PUMPS & LADDERS										$3,000
			SCBA AND USAR COMPRESSOR MAINTENANCE										$7,000
			SMALL ENGINE REPAIR										$3,000
			STATION AND TRUCK RADIOS COMMUNICATION REPAIRS										$5,000
0012201	5224700	Printing & Binding		$595	$0	$259	$338	$750	$750	$25	$1,750	$1,750	$500
			STATIONARY, BUSINESS CARDS & FORMS										$500
0012201	5224800	Promotional Expenses		$650	$5,623	$5,079	$2,351	$7,500	$7,500	$2,573	$18,200	$11,200	$10,200
			COMMUNITY RECOGNITION PLAQUES										$600
			FIRE ACADEMY PIZZA AND REFRESHEMENTS										$600
			FIRE SAFETY PROMOTIONS FOR SCHOOLS AND COMMUNITY EVENTS										$2,500
			FIRE SERVICE AWARDS AND PLAQUES										$2,500
			FIRE SERVICE AWARDS LUNCHEON										$1,000
			PROMOTIONAL COINS AND SHIRTS FOR PUBLIC RELATIONS										$1,000
			SUPPLIES FOR VARIOUS PARADES HELD THROUGHOUT THE YEAR										$2,000
0012201	5224900	Other Current Charges		$353	$156	$409	$437	$250	$250	$536	$250	$250	$1,000
			DEP REGISTRATION FOR FUEL TANK										$50
			EQUIPMENT TAGS AND DECALS										$750
			NOTARY PUBLIC RENEWAL 1@ $200										$200
0012201	5225100	Office Supplies		$6,338	$3,283	$7,223	$7,723	$7,500	$7,500	$1,206	$10,300	$10,300	$8,800
			DRINKING WATER FOR FIRE STATIONS										$1,500
			HP LASER JET MFP M480 PRINTER FOR FIRE STATION 1										$800
			MISC OFFICE SUPPLIES FOR 10 OFFICES										$5,000
			SURGE PROTECTORS FOR COMMUNICATION AND CHARGING STATIONS										$1,500
0012201	5225200	Operating Supplies		$73,062	$202,375	$256,741	$247,340	$296,180	$327,187	$104,997	$502,685	$328,390	$318,390
			5 x 8 AMERICAN FLAGS FOR FIRE STATIONS 18 @ $125										$2,250
			55 GALLON DEF FLUID DRUM 2 @ $350										$700
			BATTERIES FOR MOTOROLA N70 AND NEXT APX XE RADIOS 50 @ $260										$13,000
			BATTERIES PUMPS, GENERATORS, AND AIRCART										$3,600
			BODY ARMOR PROTECTIVE VESTS AND HELMETS 6 SETS @ $2000										$12,000
			BUNKER GEAR (REPLACE WORN AS NEEDED)										$50,000
			CHARGING CABLES FOR TIC CAMERAS										$300
			CO2 DRY CHEM EXTINGUISHERS										$1,350
			COMBAT FIRE BOOTS 15 @ $550										$8,250
			CONSUMABLE SUPPLIES										$80,000
			DC CHARGERS FOR MOTOROLA RADIOS										$1,680
			DOCK BOXES FOR FIRE BOAT 1 @ $1800										$1,800
			FIRE HOSE REPLACEMENT										$20,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		FOOD FOR FIRE RESPONDERS WORKING DURING SPECIAL EVENTS AND MAJOR INCIDENT RESPONSE											$2,500
		HELMETS FOR FIREFIGHTERS											$2,125
		HONOR GUARD UNIFORMS, IRONS, AND FLAG CARRIER											$5,000
		HURST E3 BATTERIES											$1,800
		LITHIUM BATTERIES FOR LIFEPACK AED											$675
		LONG SLEEVE CLASS A SHIRTS WITH NECK TIES											$2,500
		MILWAUKEE 12V AND 18V BATTERIES											$2,000
		ONE PALLET OF UNIVERSAL GREEN FOAM 3%											$7,500
		PPE FOR FIRE INVESTIGATORS											$2,000
		REHABILITATION SUPPLIES FOR FIRE PERSONNEL											$1,200
		SCOTT C5 RESPIRATOR CARTRIDGES 10 X $100											$1,000
		STATION SUPPLIES											$10,000
		STRIPING AND GRAPHICS FOR FIRE APPARTUS 1 @ $3500											$3,500
		UNIFORMS FOR 100 FIRE PERSONNEL											$75,000
		VULCAN CLUTCH LED HANDLIGHTS 10 @ $250											$2,500
		WATER CAN EXTINGUISHERS 20 LBS.											$660
		WHELEN LIGHTS AND SIREN FOR FIRE BOAT											$3,500
0012201	5225201	Fuel		$4,215	$6,355	$3,803	$4,661	$5,000	$5,000	$962	$5,000	$5,000	$5,000
0012201	5225400	Books-Subscrp-Membership		$3,808	$2,575	$5,108	$6,390	$44,213	$44,213	$3,288	$102,213	$136,179	$113,866
		CODES, STATE STATUTES & PUBLICATIONS											$4,250
		COMMUNITY OUTREACH MEMBERSHIPS											$1,000
		ESO FIRE AND EMS SOFTWARE											$21,000
		FL STATE FIRE CHIEFS ASSOCIATION 5 @ $150											$750
		FLORIDA FIRE MARSHAL INSPECTORS ASSOCIATION											$1,000
		IFSTA EMAIL ON LINE LIBRARY											$3,000
		KW CITIZEN ANNUAL SUBSCRIPTION											$300
		MOTOROLA RADIO SUBSCRIPTIONS											$48,066
		POWER DMS											$11,000
		TABLET COMMAND											$12,500
		TELESTAFF											$11,000
0012201	5225500	Training		$4,198	$85,354	$58,647	$66,452	$66,325	$66,325	$25,447	$86,550	$66,550	$66,550
		DIVE TEAM CERTIFICATION TRAINING											$3,000
		EMS AND FIRE RELATED ON-LINE CEU'S AND TRAINING											$7,500
		FDIC ANNUAL CONFERENCE 2 @ $375											$750
		FIRE INSPECTOR CEUS 4 @ $200											$800
		FIRE MARSHAL STATE AND NATIONAL CODE SEMINAR 3 @ $375											$1,125
		RECERTIFICATION OF IN HOUSE INSTRUCTORS 3 @ $100											$300
		STATE ARSON SEMINAR, FIRE INVESTIGATORS 3 @ $375											$1,125
		STATE OF FLORIDA FIRE CHIEF WORKSHOP 2 @ $375											$750
		STATE OF FLORIDA WORKSHOPS 4 @ $800											$3,200
		USAR CERTIFICATION AND TRAINING											$48,000
		Operating Expenditures		**$264,306**	**$491,120**	**$601,136**	**$581,674**	**$711,806**	**$742,813**	**$210,019**	**$1,217,436**	**$891,057**	**$832,244**
0012201	5226400	Machinery & Equipment		$0	$36,685	$113,978	$45,157	$335,585	$340,630	$106,241	$547,500	$240,000	$240,000
		4 GAS DETECTION METERS 5 @ $3500											$17,500
		DIVE GEAR											$15,000
		EQUIPMENT AND TOOLS FOR FIRE PREVENTION VEHICLES											$2,500
		FURNITURE - NEW CHAIRS AND TABLES FOR THE CLASSROOMS											$5,000
		HAZMAT SPECIALITY EQUIPMENT											$40,000
		ICE MACHINES FOR STATIONS 1 AND 2											$7,000
		LAPTOPS AND TABLETS FOR FIRE PREVENTION OFFICE											$2,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		MSA TIC CAMERAS 2 @ $17,000 FOR NEW ENGINE											$34,000
		NEW FURNISHINGS FOR STATION 2 $8000											$8,000
		SCOTT 4500 PSI SCBA BOTTLES 20 @ $2000											$40,000
		SCOTT SCBA X3 PACKS FOR FIRE MARSHAL'S OFFICE 4 @ $8500											$34,000
		SECURITY CAMERAS FOR STORAGE ROOMS AND EQUIPMENT ROOMS											$4,000
		TURBO DRAFT SYSTEM 2 @5000											$10,000
		USAR RESPONSE EQUIPMENT											$15,000
		VIDEO DOORBELL SYSTEM AND REMOTE ENTRY FOR ADMIN											$6,000
			Capital Outlay	**$0**	**$36,685**	**$113,978**	**$45,157**	**$335,585**	**$340,630**	**$106,241**	**$547,500**	**$240,000**	**$240,000**
			Fire Department - Total	**$9,290,813**	**$10,384,444**	**$11,643,518**	**$12,200,106**	**$14,315,094**	**$14,351,146**	**$6,632,227**	**$15,824,214**	**$15,190,335**	**$15,361,929**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012401	5241200	Regular Salaries & Wages		$582,138	$670,736	$751,340	$812,159	$843,832	$843,832	$386,528	$1,145,675	$1,145,675	$1,152,615
0012401	5241400	Overtime		$4,244	$4,523	$729	$0	$2,500	$2,500	$0	$1,000	$1,000	$1,000
0012401	5241500	Special Pay		$13,770	$5,118	$5,851	$15,907	$13,280	$13,280	$19,038	$40,280	$40,280	$40,280
0012401	5242100	FICA Taxes		$44,905	$50,480	$55,638	$60,858	$65,760	$65,760	$30,312	$90,802	$90,802	$91,333
0012401	5242200	Retirement Contributions		$44,598	$46,372	$50,892	$51,175	$84,633	$84,633	$31,080	$95,823	$95,823	$107,163
0012401	5242300	Life & Health Insurance		$126,829	$145,695	$160,041	$170,480	$194,844	$194,844	$73,418	$202,069	$202,069	$202,069
			Personnel Services	**$816,484**	**$922,923**	**$1,024,491**	**$1,110,579**	**$1,204,849**	**$1,204,849**	**$540,376**	**$1,575,649**	**$1,575,649**	**$1,594,460**
0012401	5243100	Professional Services		$102,201	$15,000	$2,100	$0	$15,000	$15,000	$0	$15,000	$15,000	$15,000
		CRS CONSULTANT SERVICES (CURRENTLY WORKING TO IMPROVE OUR CLASSIFICATION TO FURTHER REDUCE FLOOD INSURANCE RATES)											$15,000
0012401	5243200	Accounting & Auditing		$0	$0	$0	$0	$0	$0	$0	$0	$150,000	$0
0012401	5244000	Travel & Per Diem		$0	$1,534	$8,558	$10,049	$12,800	$12,800	$453	$20,500	$20,500	$20,500
		ADVANCED FLOODPLAIN MANAGEMENT - ASFPM (FPM)											$3,000
		BOAF CONFERENCE (CBO)											$2,000
		DBPR CONTINUING EDUCATION											$3,500
		FLOODPLAIN MANAGEMENT - ASFPM (CBO)											$3,000
		MISC FOR INSPECTORS/PERMIT TECHNICIAN CONTINUING EDUCATION											$5,000
		STATE FLOODPLAIN CONFERENCE (FPM & CBO)											$4,000
0012401	5244100	Communications/Postage		$24	$4,552	$5,870	$5,890	$19,218	$19,218	$0	$13,500	$13,500	$13,500
		CERTIFIED MAILINGS FOR CEB											$500
		CRS ANNUAL OUTREACH REQUIREMENTS											$3,000
		CRS PROGRAM FOR PUBLIC INFORMATION (MAILING REQUIRED)											$10,000
0012401	5244400	Rentals & Leases		$3,306	$5,785	$2,085	$3,194	$4,800	$4,800	$2,649	$5,000	$5,000	$5,000
		PRINTER LEASE											$5,000
0012401	5244600	Repairs and Maintenance		$1,534	$1,631	$2,160	$2,348	$5,650	$5,650	$927	$5,650	$5,650	$5,650
		PLANSREVIEW WORKSTATION IPROJECTSOLUTION WARRANTY AGREEMENT											$2,850
		PLOTTER, COPIER, SCANNER, (ALL DEPARTMENTS)											$2,800
0012401	5244700	Printing & Binding		$33	$49	$87	$13	$150	$150	$0	$250	$250	$250
		BUSINESS CARDS											$250
0012401	5244900	Other Current Charges		$673	$1,408	$685	$619	$1,440	$1,440	$149	$1,900	$1,900	$1,900
		ADVERTISING FOR CEB & CONTRACTOR EXAMING BOARD											$1,200
		NOTARY & RENEWALS											$700
0012401	5245100	Office Supplies		$2,243	$3,929	$5,605	$1,891	$5,950	$5,950	$702	$5,950	$5,950	$5,950
		CARD STOCK											$750
		LAMINATE											$200
		PLAN STAMPS											$200

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2401 Building Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		PRINTER PAPER AND SUPPLIES											$4,800
0012401	5245200	Operating Supplies		$0	$290	$998	$9,724	$10,000	$10,000	$2,523	$13,500	$13,500	$13,500
		INSPECTOR WORK BOOTS											$500
		INSPECTOR WORK SHIRTS & PERMIT TECH POLO SHITS											$1,500
		PUBLIC MEETINGS COSTS (ISO, CRS, NEW SOFTWARE)											$10,000
		SUPPLIES FOR BUILDING DEPT. CONTRACTOR & STAKEHOLDER QUARTERLY MEETINGS											$1,500
0012401	5245400	Books-Subscrp-Membership		$1,822	$3,617	$6,526	$52,322	$66,925	$66,925	$52,037	$204,150	$77,483	$168,153
		BOOKS-ASCE 7-16 STRUCTURAL STANDARD											$900
		BOOKS-ASFPM CERTIFICATION											$900
		BOOKS-ASME 24-14 (1) * 150											$900
		BOOKS-ELE CODES NFPA70											$900
		BOOKS-FLOODPLAIN MGR											$1,000
		BOOKS-NFPA 70,2018 FLORIDA FIRE PREVENTION CODE											$900
		BOOKS; SUBSCRIPTIONS; MEMBERSHIPS											$2,500
		FORERUNNER ANNUAL LICENSE											$41,000
		FORERUNNER MODULES - REPETITIVE LOSS DATA MILESTONE INSPECTIONS MODULE PUBLIC WEBSITE KNOWLEDGE BASE											$22,333
		MCCI LICENSE SUBSCRIPTION											$91,170
		MEMBERSHIP-ASSOCIATION OF STATE FLOOD PLAIN MENAGERS (FPM)											$1,000
		MEMBERSHIP-BOAF FLORIDA KEYS											$550
		MEMBERSHIP-BUILDING OFFICIALS ASSOCIATION OF FLORIDA - STATE CBO											$400
		MEMBERSHIP-FACE (CBO+FPM)											$350
		MEMBERSHIP-FLORIDA FLOOD PLAIN MANAGERS ASSOCIATION (FPM)											$600
		MEMBERSHIP-INTERNATIONAL CODE COUNCIL - GROUP											$500
		MEMBERSHIP-NATIONAL FIRE PROTECTION ASSOCIATION CBO											$250
		SMS TEXTING ANNUAL MEMBERSHIP											$2,000
0012401	5245500	Training		$1,443	$6,465	$7,745	$13,475	$11,300	$11,300	$225	$15,000	$15,000	$15,000
		ASFPM ADVANCED FLOODPLAIN MANAGEMENT											$1,200
		BOAF CONFERENCE REGISTRATION (CBO)											$800
		BOAF PERMIT TECHNICIAN EXPERIENCE											$1,350
		FFMA STATE MEETING REGISTRATION											$1,800
		FL ASSOC OF BLD INSP											$1,350
		TRAINING FOR BUILDING STAFF											$8,500
		Operating Expenditures		**$113,279**	**$44,260**	**$42,419**	**$99,524**	**$153,233**	**$153,233**	**$59,665**	**$300,400**	**$323,733**	**$264,403**
0012401	5246400	Machinery & Equipment		$0	$15,773	$68,586	$1,095	$284,100	$318,164	$91,170	$38,600	$3,600	$3,600
		TWO (2) HP LAPTOP W/ DOCKING STATIONS @ $1,800 EACH											$3,600
		Capital Outlay		**$0**	**$15,773**	**$68,586**	**$1,095**	**$284,100**	**$318,164**	**$91,170**	**$38,600**	**$3,600**	**$3,600**
		Building Services - Total		**$929,763**	**$982,956**	**$1,135,496**	**$1,211,198**	**$1,642,182**	**$1,676,246**	**$691,211**	**$1,914,649**	**$1,902,982**	**$1,862,463**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2402 Code Enforcement

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012402	5241200	Regular Salaries & Wages		$540,177	$695,370	$822,587	$893,727	$969,099	$969,099	$426,318	$970,209	$970,209	$977,912
0012402	5241400	Overtime		$42,008	$6,604	$12,433	$14,846	$12,000	$12,000	$8,822	$12,000	$12,000	$12,000
0012402	5241500	Special Pay		$6,826	$9,597	$13,497	$21,337	$19,560	$19,560	$13,475	$34,840	$34,840	$34,840
0012402	5242100	FICA Taxes		$43,539	$52,321	$62,080	$67,916	$76,550	$76,550	$33,107	$77,804	$77,804	$78,394
0012402	5242200	Retirement Contributions		$45,032	$47,361	$58,128	$58,665	$97,073	$97,073	$42,649	$98,221	$98,221	$109,748
0012402	5242300	Life & Health Insurance		$143,237	$171,707	$208,701	$225,207	$247,984	$247,984	$99,695	$238,809	$238,809	$238,809
			Personnel Services	**$820,819**	**$982,959**	**$1,177,425**	**$1,281,698**	**$1,422,266**	**$1,422,266**	**$624,066**	**$1,431,883**	**$1,431,883**	**$1,451,703**
0012402	5243100	Professional Services		$26,950	$14,000	$15,400	$13,500	$18,000	$18,000	$8,500	$24,000	$24,000	$24,000
			MAGISTRATE FOR CODE HEARINGS										$24,000
0012402	5243400	Other Contractual Service		$2,000	$1,232	$832	$1,664	$1,400	$1,400	$416	$1,400	$1,400	$1,400
			DMV REPORTING FOR TAXI AND PEDI-CAB DRIVERS										$1,400
0012402	5243500	Investigative Services		$0	$0	$0	$0	$0	$0	$3,500	$0	$0	$0
0012402	5244000	Travel & Per Diem		$3,032	$4,343	$6,163	$7,725	$7,400	$7,400	$4,549	$7,800	$7,800	$7,800
			CONTINUING EDUCATION - TRAVEL, MEALS, ETC. FOR 4 OFFICERS										$3,800
			FABTO CONFERENCE- 3 PERSONS										$4,000
0012402	5244100	Communications/Postage		$11	$16	$56	$28	$100	$100	$9	$100	$100	$100
			FED EX - SOUND METER FOR CALIBRATION, ETC.										$100
0012402	5244600	Repairs and Maintenance		$2,678	$1,209	$3,768	$1,525	$1,525	$2,075	$1,050	$2,025	$2,025	$2,025
			CALIBRATION OF SOUND METER PLAN										$1,525
			WINDOW TINTING										$500
0012402	5244700	Printing & Binding		$1,779	$2,185	$1,930	$2,520	$4,125	$4,125	$1,424	$2,625	$2,625	$2,625
			BOOKLET ENVELOPES										$1,000
			BUSINESS CARDS										$325
			GENERIC ENVELOPES - LICENSING										$700
			GOOD NEIGHBOR DOOR HANGERS										$500
			POSTING SHEETS										$100
0012402	5244800	Promotional Expenses		$0	$0	$0	$0	$720	$170	$0	$0	$0	$0
0012402	5244900	Other Current Charges		$1,666	$1,338	$1,526	$1,455	$2,495	$2,495	$316	$2,845	$2,845	$2,845
			ADVERTISING FOR REGULATORY LICENSE AVAILABILITY										$325
			ESCROW ACCOUNT - FILING OF LIENS										$500
			NOTARY RENEWALS AND APPLICATIONS										$500
			PUBLISHING OF NOTICE OF CODE HEARINGS										$1,260
			SUBPOENAS										$260
0012402	5245100	Office Supplies		$1,632	$2,413	$2,197	$3,186	$3,422	$3,422	$1,560	$3,030	$2,930	$2,930
0012402	5245200	Operating Supplies		$1,687	$603	$2,411	$3,497	$2,623	$2,623	$1,882	$2,550	$2,650	$2,650
			MISCELLANEOUS SUPPLIES										$100
			CODE OFFICER UNIFORMS										$2,550

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2402 Code Enforcement

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012402	5245400	Books-Subscrp-Membership		$525	$550	$1,035	$1,447	$3,519	$3,519	$1,540	$4,694	$4,694	$4,694
		AXON BODY CAMERA AND EQUIPMENT - REQURIED FOR CODE OFFICERS											$2,134
		MEMBERSHIP - FABTO											$350
		MEMBERSHIP - FLORIDA ASSOCIATION FOR CODE ENFORCEMENT											$2,210
0012402	5245500	Training		$2,110	$2,773	$2,541	$4,883	$4,070	$4,070	$1,950	$5,770	$4,950	$4,950
		CONTINUING EDUCATION - CLASS AND EXAM FOR 5 OFFICERS											$3,750
		FABTO CONFERENCE											$1,200
		Operating Expenditures		**$44,070**	**$30,661**	**$37,860**	**$41,430**	**$49,399**	**$49,399**	**$26,696**	**$56,839**	**$56,019**	**$56,019**
0012402	5246400	Machinery & Equipment		$0	$0	$0	$0	$0	$0	$0	$20,863	$0	$0
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,863**	**$0**	**$0**
		Code Enforcement - Total		**$864,889**	**$1,013,620**	**$1,215,284**	**$1,323,129**	**$1,471,665**	**$1,471,665**	**$650,762**	**$1,509,585**	**$1,487,902**	**$1,507,722**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2501 Emergency Preparedness

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012501	5251200	Regular Salaries & Wages		$55,778	$59,638	$82,670	$70,322	$79,711	$79,711	$35,682	$85,246	$85,246	$85,246
0012501	5251400	Overtime		$0	$0	$76	$0	$0	$0	$0	$0	$0	$0
0012501	5251500	Special Pay		$1,082	$1,113	$1,563	$1,641	$1,635	$1,635	$749	$1,635	$1,635	$1,635
0012501	5252100	FICA Taxes		$4,350	$4,628	$6,417	$5,466	$6,223	$6,223	$2,768	$6,646	$6,646	$6,646
0012501	5252300	Life & Health Insurance		$7,182	$7,535	$7,449	$8,383	$8,857	$8,857	$3,828	$9,185	$9,185	$9,185
		Personnel Services		**$68,392**	**$72,915**	**$98,175**	**$85,813**	**$96,426**	**$96,426**	**$43,027**	**$102,712**	**$102,712**	**$102,712**
0012501	5253100	Professional Services		$0	$0	$9,861	$6,639	$0	$0	$0	$0	$0	$0
0012501	5254000	Travel & Per Diem		$0	$1,198	$3,584	$0	$4,000	$4,000	$0	$4,000	$4,000	$4,000
		ANNUAL GOVERNOR'S HURRICANE CONFERENCE 2 @ $2000											$4,000
0012501	5254100	Communications/Postage		$0	$0	$0	$0	$3,200	$3,200	$0	$3,200	$3,200	$3,200
		DATA PLAN FOR SATELLITE PHONES 4 @ $800											$3,200
0012501	5254700	Printing & Binding		$986	$0	$0	$2,600	$2,000	$2,000	$250	$2,000	$2,000	$2,000
0012501	5254800	Promotional Expenses		$2,400	$2,400	$2,600	$0	$2,600	$2,600	$0	$3,350	$3,350	$3,350
		ANNUAL HURRICANE GUIDE											$2,600
		PLAQUES FOR AWARDS											$750
0012501	5254900	Other Current Charges		$0	$0	$0	$219	$0	$0	$0	$0	$0	$0
0012501	5255100	Office Supplies		$0	$0	$448	$379	$2,500	$2,500	$0	$2,500	$1,000	$1,000
0012501	5255200	Operating Supplies		$0	$0	$1,925	$2,072	$6,500	$6,500	$0	$6,500	$2,500	$2,500
		HURRICANE RECOVERY CLEANUP EQUIPMENT AND SUPPLIES											$2,500
0012501	5255500	Training		$0	$305	$0	$0	$610	$610	$0	$14,610	$14,610	$14,610
		GOVERNOR'S HURRICANE CONFERENCE 2 @ $305											$610
		ICS 300 AND 400 COURSES											$14,000
		Operating Expenditures		**$3,386**	**$3,903**	**$18,418**	**$11,909**	**$21,410**	**$21,410**	**$250**	**$36,160**	**$30,660**	**$30,660**
0012501	5256400	Machinery & Equipment		$0	$0	$77,833	$0	$10,000	$10,000	$0	$5,000	$5,000	$5,000
		MOTOROLA BATTERIES AND BANK CHARGERS FOR EOC COMMUNICATIONS											$5,000
		Capital Outlay		**$0**	**$0**	**$77,833**	**$0**	**$10,000**	**$10,000**	**$0**	**$5,000**	**$5,000**	**$5,000**
		Emergency Preparedness - Total		**$71,778**	**$76,818**	**$194,426**	**$97,721**	**$127,836**	**$127,836**	**$43,277**	**$143,872**	**$138,372**	**$138,372**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012601	5261200	Regular Salaries & Wages		$1,688,582	$1,829,758	$2,231,477	$2,436,087	$2,293,485	$2,293,485	$1,136,073	$2,361,827	$2,361,827	$2,363,425
0012601	5261400	Overtime		$16,251	$34,217	$20,504	$26,012	$45,000	$45,000	$78,064	$65,000	$65,000	$100,000
0012601	5261500	Special Pay		$19,023	$20,145	$36,575	$36,410	$43,560	$43,560	$18,758	$45,360	$45,360	$45,360
0012601	5262100	FICA Taxes		$103,695	$112,331	$126,652	$131,957	$182,226	$182,226	$76,463	$189,122	$189,122	$191,922
0012601	5262200	Retirement Contributions		$395,490	$371,566	$467,479	$478,266	$712,694	$712,694	$300,237	$737,841	$737,841	$749,945
0012601	5262300	Life & Health Insurance		$241,695	$251,531	$278,309	$293,512	$371,976	$371,976	$146,147	$385,769	$385,769	$385,769
			Personnel Services	**$2,464,735**	**$2,619,547**	**$3,160,997**	**$3,402,244**	**$3,648,941**	**$3,648,941**	**$1,755,742**	**$3,784,919**	**$3,784,919**	**$3,836,421**
0012601	5263100	Professional Services		$718	$518	$643	$412	$0	$0	$177	$0	$0	$0
0012601	5263400	Other Contractual Service		$74,394	$89,902	$110,854	$211,189	$161,225	$161,225	$48,937	$161,225	$161,225	$161,225
			(COPCN) MONROE COUNTY CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FEE										$475
			BILLING AGENCY COST OF COLLECTION - (6.28% OF 1.6 MILLION)										$110,000
			FLORIDA DEPARTMENT OF HEALTH ALS LICENSE FEE $1500.0012 ALS VEHICLE PERMIT @ $30 PER VEHICLE										$2,000
			MEDICAL DIRECTION										$48,000
			NPR										$750
0012601	5264000	Travel & Per Diem		$92	$2,175	$9,060	$12,834	$21,800	$21,800	$4,837	$33,000	$14,400	$14,400
			EMS ANNUAL STATE MEETINGS 2 @ 1000										$2,000
			FIRST THERE FIRST CARE EMS CONFERENCE 3 @2000										$6,000
			FLORIDA FIRE AND EMS CONFERENCE 2 @ 2000										$4,000
			RETRIEVE BACKBOARDS FROM TRAUMA CENTERS - 4 @ $100										$400
0012601	5264100	Communications/Postage		$0	$0	$285	$192	$750	$750	$130	$750	$750	$750
0012601	5264400	Rentals & Leases		$1,777	$771	$669	$3,003	$2,800	$2,800	$959	$2,800	$2,800	$2,600
			PRINTER LEASE										$2,600
0012601	5264600	Repairs and Maintenance		$24,138	$14,053	$29,427	$10,699	$215,500	$215,500	$51,974	$109,000	$99,000	$93,500
			EPCR SOFTWARE AND HARDWARE MAINTENANCE & SERVICE										$10,500
			MAINTENANCE OF DURABLE MEDICAL EQUIPMENT										$10,000
			REPAIR & MAINTENANCE OF EMS VEHICLES										$25,000
			STRYKER TRANSPORT 1 YEAR EXTENDED WARRANTY AND SERVICE										$15,000
			STRYKER TREATMENT 1 YEAR EXTENDED WARRANTY AND SERVICE										$33,000
0012601	5264700	Printing & Binding		$0	$500	$0	$25	$1,500	$1,500	$0	$2,500	$1,500	$1,500
			RUN REPORT, PROTOCOL AND TRAUMA ALERT FORMS										$1,500
0012601	5264800	Promotional Expenses		$0	$0	$0	$1,000	$1,500	$1,500	$58	$8,000	$2,600	$2,600
0012601	5264900	Other Current Charges		$173	$86	$150	$958	$200	$200	$127	$200	$200	$200
0012601	5265100	Office Supplies		$289	$982	$1,357	$1,212	$3,000	$3,000	$244	$5,500	$4,000	$3,500
			ADDITIONAL OFFICE FURNITURE FOR EMS DIVISION										$2,000
			MISC OFFICE SUPPLIES FOR EMS DIVISION										$1,500
0012601	5265200	Operating Supplies		$135,958	$132,430	$177,498	$153,928	$191,000	$191,000	$89,170	$211,250	$201,250	$181,250
			MEDICAL SUPPLIES										$180,000
			REHABILITATION RESOURCES										$1,250

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0012601	5265400	Books-Subscrp-Membership		$95	$1,007	$0	$6,498	$13,350	$13,350	$4,190	$23,100	$16,350	$19,850
		ANNUAL SUBSCRIPTION FOR KNOX BOX											$750
		CRADLE POINT SUBSCRIPTION FOR EPCR AND INTERNET ACCESS IN EMERGENCY VEHICLES											$10,000
		FLORIDA FIRE CHIEFS ASSOCIATION MEMBERSHIP 2 @ $150											$300
		HANDTEVY MOBILE APP ACCESS											$4,500
		PS TRAX											$3,500
		RURAL EMS PROVIDERS MEMBERSHIP											$800
0012601	5265500	Training		$2,900	$7,300	$10,795	$42,724	$87,450	$87,450	$3,450	$65,450	$7,000	$7,000
		2 ACLS/BLS/PALS INSTRUCTOR CERTIFICATION											$2,000
		RE-CERTIFICATION OF AMERICAN HEART COURSES PALS, ACLS, BLS											$5,000
		Operating Expenditures		**$240,533**	**$249,725**	**$340,739**	**$444,673**	**$700,075**	**$700,075**	**$204,253**	**$622,775**	**$511,075**	**$488,375**
0012601	5266400	Machinery & Equipment		$0	$20,737	$8,800	$4,273	$0	$0	$0	$0	$0	$0
		Capital Outlay		**$0**	**$20,737**	**$8,800**	**$4,273**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		EMS Department - Total		**$2,705,268**	**$2,890,009**	**$3,510,535**	**$3,851,191**	**$4,349,016**	**$4,349,016**	**$1,959,995**	**$4,407,694**	**$4,295,994**	**$4,324,796**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 3701 Tree Commission

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0013701	5373100	Professional Services		$0	$0	$0	$589	$50,000	$50,000	$0	$130,000	$80,000	$60,000
			LICENSED LANDSCAPER CONTRACTOR										$30,000
			LICENSED LANDSCAPER- AFTERCARE OF NEW TREES										$20,000
			LICENSED TERMITE EXTERMINATOR										$10,000
0013701	5374700	Printing & Binding		$0	$0	$0	$0	$1,250	$1,250	$0	$1,250	$1,250	$1,250
0013701	5374800	Promotional Expenses		$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000
			HERITAGE TREE - PURCHASE PLAQUES-MARKERS										$2,000
0013701	5375200	Operating Supplies		$13,970	$25,965	$5,340	$24,857	$90,785	$90,785	$0	$83,423	$107,594	$81,352
			TREE CABLING										$2,000
			TREE MITIGATION/ TREE REPLACEMENT										$77,852
			URBAN FORESTRY MANAGER TREE ASSESSMENT SUPPLIES										$1,500
0013701	5375400	Books-Subscrp-Membership		$0	$0	$0	$0	$1,000	$1,000	$0	$1,000	$1,000	$0
		Operating Expenditures		**$13,970**	**$25,965**	**$5,340**	**$25,446**	**$143,035**	**$143,035**	**$0**	**$215,673**	**$189,844**	**$144,602**
0013701	5376400	Machinery & Equipment		$0	$0	$0	$0	$0	$0	$0	$37,000	$37,000	$37,000
			REPLACEMENT VEHICLE										$37,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,000**	**$37,000**	**$37,000**
		Tree Commission - Total		**$13,970**	**$25,965**	**$5,340**	**$25,446**	**$143,035**	**$143,035**	**$0**	**$252,673**	**$226,844**	**$181,602**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0014302	5431200	Regular Salaries & Wages		$270,299	$270,193	$243,641	$227,878	$265,773	$265,773	$100,855	$300,245	$300,245	$302,933
0014302	5431400	Overtime		$0	$4,043	$0	$0	$0	$0	$0	$0	$0	$0
0014302	5431500	Special Pay		$1,650	$1,275	$600	$4,313	$4,680	$4,680	$3,322	$4,680	$4,680	$4,680
0014302	5432100	FICA Taxes		$19,698	$21,061	$18,629	$17,721	$20,690	$20,690	$7,968	$23,327	$23,327	$23,532
0014302	5432200	Retirement Contributions		$23,731	$11,678	$19,491	$16,985	$26,577	$26,577	$10,087	$30,024	$30,024	$33,626
0014302	5432300	Life & Health Insurance		$56,166	$24,624	$17,276	$19,154	$35,426	$35,426	$7,800	$36,740	$36,740	$36,740
			Personnel Services	**$371,545**	**$332,874**	**$299,638**	**$286,052**	**$353,146**	**$353,146**	**$130,032**	**$395,016**	**$395,016**	**$401,511**
0014302	5433100	Professional Services		$0	$0	$0	$0	$90,000	$90,000	$0	$90,000	$0	$0
0014302	5433420	Port Security		$0	$0	$0	$0	$10,000	$10,000	$0	$10,000	$10,000	$0
0014302	5434000	Travel & Per Diem		$0	$0	$0	$1,602	$3,500	$3,500	$0	$10,000	$4,000	$2,500
			TRAVEL FOR PORT COUNCIL MEETING										$2,500
0014302	5434400	Rentals & Leases		$1,863	$8,571	$8,759	$8,466	$13,000	$13,000	$7,267	$13,000	$12,600	$12,600
			POWER BOAT RENTAL										$10,000
			PRINTER LEASE (UPSTAIRS 201 WILLIAM STREET)										$2,600
0014302	5434600	Repairs and Maintenance		$7,219	$7,484	$13,119	$10,290	$49,000	$49,000	$15,510	$50,000	$35,000	$30,000
			ANNUAL X-RAY MAINTENANCE & CERTIFICATION										$14,000
			BIRD DETERRENT										$1,000
			CCTV SYSTEM EQUIPMENT REPAIRS										$2,500
			FENDER REPAIR										$10,000
			REPAIRS & MAINTENANCE SUPPLIES										$2,500
0014302	5434900	Other Current Charges		$0	$0	$0	$0	$0	$0	$175	$0	$1,000	$1,000
0014302	5435100	Office Supplies		$324	$279	$509	$0	$500	$500	$99	$500	$150	$150
0014302	5435400	Books-Subscrp-Membership		$21,175	$16,078	$15,675	$20,675	$25,000	$25,000	$20,500	$25,000	$22,000	$22,000
			FL PORTS COUNCIL DUES										$22,000
			Operating Expenditures	**$30,582**	**$32,412**	**$38,063**	**$41,032**	**$191,000**	**$191,000**	**$43,551**	**$198,500**	**$84,750**	**$68,250**
			Port Operations - Total	**$402,127**	**$365,286**	**$337,701**	**$327,084**	**$544,146**	**$544,146**	**$173,583**	**$593,516**	**$479,766**	**$469,761**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 6901 Homeless Services

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0016901	5693400	Other Contractual Service		$686,422	$697,598	$774,053	$842,285	$881,653	$881,653	$514,298	$914,853	$910,253	$910,253
		OPERATIONS MANAGEMENT OF JOHN JONES NAVIGATIONAL CENTER											$910,253
0016901	5694300	Utility Services		$2,309	$3,312	$1,647	$1,247	$1,000	$1,000	$9,824	$6,000	$13,500	$13,500
		PROPANE GAS											$3,000
		WASTE MANAGEMENT											$11,000
0016901	5694302	Electricity		$14,526	$14,079	$14,063	$16,487	$15,000	$15,000	$2,956	$33,200	$20,000	$15,000
0016901	5694400	Rentals & Leases		$3,480	$0	$120	$120	$120	$120	$0	$240	$0	$0
0016901	5694600	Repairs and Maintenance		$3,613	$75,878	$184,798	$5,000	$5,000	$5,000	$0	$10,000	$5,000	$5,000
0016901	5695200	Operating Supplies		$1,985	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Operating Expenditures		**$712,334**	**$790,866**	**$974,681**	**$865,139**	**$902,773**	**$902,773**	**$527,078**	**$964,293**	**$948,753**	**$943,753**
0016901	5696400	Machinery & Equipment		$3,146	$4,235	$0	$0	$0	$0	$0	$0	$0	$0
		Capital Outlay		**$3,146**	**$4,235**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		Homeless Services - Total		**$715,480**	**$795,102**	**$974,681**	**$865,139**	**$902,773**	**$902,773**	**$527,078**	**$964,293**	**$948,753**	**$943,753**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
0017201	5721200	Regular Salaries & Wages		$986,786	$1,023,821	$1,241,965	$1,465,445	$1,692,540	$1,692,540	$708,398	$1,896,437	$1,896,437	$1,895,273
0017201	5721400	Overtime		$36,684	$84,480	$101,691	$143,990	$100,000	$100,000	$76,575	$120,000	$120,000	$120,000
0017201	5721500	Special Pay		$720	$601	$755	$726	$840	$840	$414	$840	$840	$840
0017201	5722100	FICA Taxes		$76,798	$83,479	$101,428	$121,430	$137,194	$137,194	$59,652	$154,322	$154,322	$154,233
0017201	5722200	Retirement Contributions		$67,618	$62,293	$67,544	$78,794	$143,427	$143,427	$55,326	$163,395	$163,395	$179,944
0017201	5722300	Life & Health Insurance		$353,268	$274,494	$344,848	$432,782	$495,967	$495,967	$186,145	$532,728	$532,728	$532,728
			Personnel Services	**$1,521,874**	**$1,529,168**	**$1,858,232**	**$2,243,167**	**$2,569,968**	**$2,569,968**	**$1,086,510**	**$2,867,722**	**$2,867,722**	**$2,883,018**
0017201	5723100	Professional Services		$0	$0	$0	$0	$75,000	$75,000	$11,198	$0	$0	$0
		PARKS AND RECREATION MASTER PLAN (CARRY FORWARD $75,000)											$0
0017201	5723400	Other Contractual Service		$817,255	$994,544	$1,056,788	$1,091,698	$1,156,833	$1,156,833	$424,964	$1,166,900	$1,120,900	$1,179,233
		ALARM MONITORING AT GYM AND NEW COMMUNITY CENTER											$2,000
		ANNUAL BEACH CLEANING CONTRACT 12 @ $74,861											$898,333
		FIRE SYSTEM - DOUGLASS COMMUNITY CENTER MONITORING											$1,200
		KEY WEST WILD BIRD CENTER CHICKEN RELOCATION PROGRAM											$90,000
		MUSCO LIGHTING CONTRACT											$3,000
		SEAWEED REMOVAL @ 1400 DUVAL											$15,000
		SOD CONSULTATION											$25,000
		TIME CLOCK MONTHLY SERVICE & MAINTENANCE											$2,500
		TURF G MAX RECERTIFICATIONS											$7,200
		UNIFORM RENTAL											$10,000
		YOUTH LEAGUE - AYSO REGION 660 LEAGUE											$20,000
		YOUTH LEAGUE - KW GIRLS SOFTBALL RECREATIONAL LEAGUE											$20,000
		YOUTH LEAGUE - KW LIL CONCH BASEBALL LEAGUE											$25,000
		YOUTH LEAGUE - KW YOUTH FOOTBALL LEAGUE											$25,000
		YOUTH LEAGUE - KW YOUTH LACROSSE LEAGUE											$20,000
		YOUTH LEAGUE - SOUTHERNMOST HOCKEY CLUB											$15,000
0017201	5724000	Travel & Per Diem		$671	$93	$854	$517	$500	$500	$6	$500	$500	$500
		FUEL FOR TRAVEL											$500
0017201	5724100	Communications/Postage		$414	$0	$23	$123	$200	$200	$9	$1,900	$200	$200
		SHIP SCOREBOARD COMPONENTS TO VENDOR FOR REPAIR											$200
0017201	5724302	Electricity		$155,373	$192,185	$186,543	$159,671	$175,000	$175,000	$87,462	$190,000	$175,000	$175,000
		PARKS AND RECREATION FACILITIES ELECTRICITY											$175,000
0017201	5724303	Wastewater		$86,055	$92,671	$80,522	$94,310	$75,000	$75,000	$34,505	$96,000	$75,000	$75,000
		FACILITIES WASTEWATER											$75,000
0017201	5724304	Water		$219,413	$221,713	$147,315	$164,645	$180,000	$180,000	$102,717	$155,000	$180,000	$180,000
		PARKS AND RECREATION FACILITIES WATER											$180,000
0017201	5724400	Rentals & Leases		$2,637	$2,268	$735	$1,902	$3,975	$3,975	$651	$3,800	$3,800	$3,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			COMMUNITY SERVICES COPIER LEASE (GYM)										$2,000
			EQUIPMENT RENTALS										$1,500
0017201	5724600	Repairs and Maintenance		$36,968	$32,404	$44,390	$63,928	$96,200	$96,200	$39,104	$114,900	$102,500	$87,500
			BUCKET TRUCK HOSES AND COUPLINGS, INSPECTIONS AND REPAIRS										$10,000
			ELECTRIC SUPPLIES										$1,500
			FLATBED/CLAWTRUCK - REPAIRS										$15,000
			HOSES FOR HYDRAULIC PUMP										$1,000
			LAB, SOIL SAMPLES										$2,000
			MISC REPAIR AND MAINTENANCE										$9,000
			PLUMBING										$1,000
			REEL MOWER BLADE SHARPENING AND MAINTENANCE										$8,000
			REWORK TURF @ ALL FIELDS (ANNUALLY)										$30,000
			SCOREBOARD REPAIR AND MAINTENANCE										$3,000
			SECURITY CAMERA MAINTENANCE - MLK POOL										$3,000
			SMALL ENGINE FOR LAWN EQUIPMENT REPAIRS										$4,000
0017201	5724700	Printing & Binding		$0	$49	$17	($65)	$250	$250	$21	$250	$250	$250
			BUSINESS CARDS (COMMUNITY SERVICES)										$250
0017201	5724900	Other Current Charges		$1,230	$4,003	$2,117	$3,290	$3,150	$3,150	$709	$3,450	$3,450	$3,450
			ADVERTISEMENTS FOR ITB'S AND COMMUNITY MEETINGS										$500
			DEP UPLAND AGENCY FEES 4 AT $300										$1,200
			MONROE COUNTY HEALTH DEPARTMENT CERTIFICATIONS										$1,750
0017201	5725100	Office Supplies		$7,986	$7,722	$8,733	$7,013	$10,000	$10,000	$898	$10,000	$8,000	$8,000
			OFFICE SUPPLIES FOR FMT, FLEET, PW, CEMETERY , PARK AND RECREATION										$5,000
			WATER AND CUPS FOR PW, POOL AND FMT										$3,000
0017201	5725200	Operating Supplies		$89,323	$152,939	$150,467	$133,991	$197,300	$180,200	$69,815	$221,200	$189,700	$164,700
			BASES, PLUGS, AND HOSES FOR BALLFIELDS										$3,000
			CHAIRS FOR EVENTS										$2,000
			CHEMICAL PUMPS FOR POOL (4) AND SPLASH PAD (2)										$3,600
			CHEMICALS FOR POOL										$20,000
			CHEMICALS FOR SPLASH PAD - COZUMEL										$10,000
			FERTILIZER FOR RECREATION FACILITIES										$15,000
			FILTER DISKS FOR THE POOL										$2,500
			FILTER SYSTEM PUMP FOR POOL										$10,000
			FLAGS FOR FACILITIES: AMERICAN, STATE, CONCH, POW										$6,000
			GROUND COVERINGS FOR PARKS AND FACILITIES										$30,000
			HOLIDAY LIGHT AND DECORATIONS										$4,000
			KEYS										$1,000
			LANDSCAPING EQUIPMENT & FERTILIZER										$11,700
			LANDSCAPING SAFETY EQUIPMENT										$1,200
			LANYARDS, WHISTLES, AND FLOATS FOR THE POOL										$500
			LUMBER, PAINT SUPPLIES, HARDWARE										$7,000
			NETS, WINDSCREEN, AND SUPPLIES FOR BALLFIELDS										$7,500
			NETS, WINDSCREEN, AND SUPPLIES FOR TENNIS COURTS										$2,500
			PADDING FOR POLES AT FIELDS										$12,000
			PEST CONTROL AT BALLFIELDS										$2,000
			PUMP AND IRRIGATION SUPPLIES										$6,500
			RECREATION SMALL HAND TOOLS, BLOWERS, WEED-EATERS										$7,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 001 General Fund
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			SAFETY SHOES FOR EMPLOYEES										$3,700
			SOIL DRESSING FOR FIELDS										$4,000
			SPECIAL EVENT SUPPLIES FOR DOUGLASS COMMUNITY CENTER										$3,000
			SPORTS FIELD LIGHTING										$5,000
			SPORTS FIELD PAINT										$10,000
			UMBRELLAS, RESCUE TUBES, POOL CHAIRS FOR POOL										$2,000
			WEED CONTROL FOR ALL FIELDS AND FACILITIES										$7,000
			EXPENDITURE REDUCTION										($35,000)
0017201	5725400	Books-Subscrp-Membership		$0	$0	$0	$710	$820	$6,420	$6,323	$6,900	$6,650	$6,650
			CIVIC REG PLUS SOFTWARE										$5,750
			FRPA ANNUAL MEMBERSHIP - DIRECTOR AND PARKS MANAGER										$400
			NRPA ANNUAL MEMBERSHIP - DIRECTOR, DEPUTY AND PARKS MANAGER										$500
0017201	5725500	Training		$150	$1,650	$3,090	$392	$5,000	$5,000	$366	$5,000	$5,000	$5,000
			ARBORIST TRAINING										$4,000
			LIFEGUARD TRAINING/CERTIFICATION										$1,000
		Operating Expenditures		**$1,417,474**	**$1,702,240**	**$1,681,592**	**$1,722,124**	**$1,979,228**	**$1,967,728**	**$778,748**	**$1,975,800**	**$1,870,950**	**$1,888,983**
0017201	5726400	Machinery & Equipment		$3,776	$21,934	$102,387	$38,482	$381,000	$456,346	$281,919	$108,000	$88,000	$88,000
			HAMMERHEAD VACUUM										$3,000
			REEL MOWER 72" RIDER										$60,000
			SAIL SHADES FOR VARIOUS PARKS										$25,000
		Capital Outlay		**$3,776**	**$21,934**	**$102,387**	**$38,482**	**$381,000**	**$456,346**	**$281,919**	**$108,000**	**$88,000**	**$88,000**
		Parks and Recreation - Total		**$2,943,123**	**$3,253,342**	**$3,642,211**	**$4,003,773**	**$4,930,196**	**$4,994,042**	**$2,147,177**	**$4,951,522**	**$4,826,672**	**$4,860,001**
		General Fund Expenditures - Total		**$52,722,570**	**$60,456,468**	**$65,838,163**	**$73,095,691**	**$98,684,124**	**$99,321,423**	**$37,833,564**	**$85,916,661**	**$101,638,430**	**$101,417,531**

Infrastructure Surtax Fund

Purpose:	Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety
Revenue:	One cent sales surtax (expires 12/31/2018)

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1010000	3126000	Discretionary Sale Surtax		$11,434,500	$13,293,562	$12,760,943	$12,751,991	$12,732,425	$12,732,425	$5,705,261	$12,852,262	$12,852,262	$11,877,223
			Taxes	**$11,434,500**	**$13,293,562**	**$12,760,943**	**$12,751,991**	**$12,732,425**	**$12,732,425**	**$5,705,261**	**$12,852,262**	**$12,852,262**	**$11,877,223**
1010000	3315000	Economic Environment		$0	$0	$5,000	$1,826,216	$1,473,875	$1,473,875	$3,484,124	$0	$0	$0
1010000	3349000	Other State Grants		$52,030	$17,063	$52,893	$29,945	$0	$0	$39,985	$0	$0	$0
1010000	3377001	TDC Grant		$134,165	$35,685	$0	$368,404	$1,501,302	$1,501,302	$4,898	$0	$2,603,464	$2,603,464
		MALLORY SQUARE WHARF REHABILITATION											$2,603,464
			InterGovernmental Revenue	**$186,195**	**$52,748**	**$57,893**	**$2,224,565**	**$2,975,177**	**$2,975,177**	**$3,529,007**	**$0**	**$2,603,464**	**$2,603,464**
1010000	3610000	Interest Earnings		$5,075	$70,988	$495,673	$647,242	$300,000	$300,000	$0	$0	$500,000	$500,000
1010000	3640000	Disposition-Fixed Assets		$0	$0	$0	$0	$0	$0	$12,000	$0	$0	$0
1010000	3650000	Sale of Surplus/Scrap Mat		$0	$43,170	$0	$0	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$5,075**	**$114,158**	**$495,673**	**$647,242**	**$300,000**	**$300,000**	**$12,000**	**$0**	**$500,000**	**$500,000**
1010000	3810100	General		$0	$0	$0	$218,073	$1,000,000	$1,000,000	$500,000	$0	$0	$0
1010000	3814110	Transit		$0	$0	$0	$0	$82,000	$82,000	$0	$0	$0	$0
1010000	3816010	Bahama Village TIF		$0	$0	$0	$0	$300,000	$300,000	$0	$0	$0	$0
1010000	3830000	Lease Proceeds		$308,365	$0	$0	$0	$0	$0	$1,843,692	$0	$0	$0
1010000	3840000	Bond Proceeds		$0	$0	$0	$0	$0	$0	$0	$0	$25,000,000	$25,000,000
		FIRE STATION THREE											$25,000,000
1010000	3899001	Fund Balance		$0	$0	$0	$0	$673,166	$1,931,647	$0	$0	$2,939,439	$4,319,408
			Other Sources	**$308,365**	**$0**	**$0**	**$218,073**	**$2,055,166**	**$3,313,647**	**$2,343,692**	**$0**	**$27,939,439**	**$29,319,408**
		Infrastructure Surtax Fund Revenue - Total		**$11,934,135**	**$13,460,467**	**$13,314,510**	**$15,841,872**	**$18,062,768**	**$19,321,249**	**$11,589,960**	**$12,852,262**	**$43,895,165**	**$44,300,095**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1303 Information Technology

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1011303	5136400	Machinery & Equipment		$0	$0	$24,540	$165,246	$120,000	$120,000	$8,400	$120,000	$470,000	$470,000
		DATA CENTER COOLING											$315,000
		MITEL PHONE SYSTEM UPGRADE											$155,000
			Capital Outlay	**$0**	**$0**	**$24,540**	**$165,246**	**$120,000**	**$120,000**	**$8,400**	**$120,000**	**$470,000**	**$470,000**
			Information Technology - Total	**$0**	**$0**	**$24,540**	**$165,246**	**$120,000**	**$120,000**	**$8,400**	**$120,000**	**$470,000**	**$470,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1011900	5191200	Regular Salaries & Wages		$151,470	$192,440	$117,569	$261,674	$292,479	$292,479	$133,184	$310,995	$310,995	$310,995
1011900	5191500	Special Pay		$360	$630	$570	$363	$360	$360	$177	$360	$360	$360
1011900	5192100	FICA Taxes		$11,247	$14,340	$8,751	$18,749	$22,402	$22,402	$9,640	$23,819	$23,819	$23,819
1011900	5192200	Retirement Contributions		$14,332	$13,471	$8,441	$15,307	$29,248	$29,248	$13,318	$31,100	$31,100	$34,520
1011900	5192300	Life & Health Insurance		$31,740	$32,526	$25,091	$37,705	$53,139	$53,139	$15,402	$55,110	$55,110	$55,110
			Personnel Services	**$209,150**	**$253,406**	**$160,421**	**$333,797**	**$397,628**	**$397,628**	**$171,721**	**$421,384**	**$421,384**	**$424,804**
1011900	5193200	Accounting & Auditing		$7,500	$6,093	$10,454	$16,282	$10,632	$10,632	$10,632	$11,155	$11,155	$11,155
		SHARE OF ANNUAL CITY AUDIT											$11,155
			Operating Expenditures	**$7,500**	**$6,093**	**$10,454**	**$16,282**	**$10,632**	**$10,632**	**$10,632**	**$11,155**	**$11,155**	**$11,155**
1011900	5196200	Buildings		$76,736	$178,974	$170,260	$3,161,266	$1,800,000	$1,800,000	$4,327,679	$0	$0	$0
		IS19002101 - JOHN JONES NAVIGATION CENTER (CARRY FORWARD $573,098)											$0
1011900	5196300	Infrastructure		$26,127	$170,366	$225,221	$1,481,723	$3,329,500	$3,555,597	$1,250,753	$0	$0	$0
		IS19002102 - DUVAL STREET REVITALIZATION (CARRY FORWARD $336,926)											$0
		IS19002301 - 701 PALM AVENUE SEAWALL (CARRY FORWARD $299,503)											$0
		IS19002401 - SOUTHERNMOST POINT PLAZA (CARRY FORWARD3,724,284)											$0
		IS19002402 - SOUTHERNMOST POINT SEAWALL (CARRY FORWARD $1,726,166)											$0
		IS19002502 - WATERFRONT PLAYHOUSE FIRE SUPPRESSION SYSTEM (CARRY FORWARD $179,500)											$0
			Capital Outlay	**$102,863**	**$349,340**	**$395,481**	**$4,642,989**	**$5,129,500**	**$5,355,597**	**$5,578,432**	**$0**	**$0**	**$0**
1011900	5199100	Transfers		$1,394,297	$3,474,450	$6,236,227	$4,843,757	$3,623,275	$3,623,275	$1,811,637	$2,816,458	$2,816,458	$2,658,500
		10% OF BUDGETED INFRASTRUCTURE SURTAX REVENUE TO GENERAL FUND											$1,187,722
		TRANSFER TO ADAPTATION & SUSTAINABILITY FUND FOR FIRE STATION 1 WIND RETROFIT PROJECT											$514,531
		TRANSFER TO FUND 102 - SIDEWALK & PAVING											$500,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COST FY26											$456,247
			Transfers	**$1,394,297**	**$3,474,450**	**$6,236,227**	**$4,843,757**	**$3,623,275**	**$3,623,275**	**$1,811,637**	**$2,816,458**	**$2,816,458**	**$2,658,500**
1011900	5199803	Operating		$0	$0	$0	$0	$801,069	$488,536	$0	$0	$182,076	$112,506
1011900	5199804	Salary Contingency		$0	$0	$0	$0	$6,882	$6,882	$0	$0	$7,318	$7,386
		RESERVE FOR MERIT INCREASES											$7,386
			Reserves	**$0**	**$0**	**$0**	**$0**	**$807,951**	**$495,418**	**$0**	**$0**	**$189,394**	**$119,892**
			Non-Departmental - Total	**$1,713,809**	**$4,083,289**	**$6,802,583**	**$9,836,825**	**$9,968,986**	**$9,882,550**	**$7,572,422**	**$3,248,997**	**$3,438,391**	**$3,214,351**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1905 Public Works

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1011905	5196200	Buildings		$57,336	$0	$0	$0	$0	$0	$0	$0	$0	$0
1011905	5196400	Machinery & Equipment		$0	$32,306	$116,997	$176,717	$0	$32,797	$0	$0	$0	$0
			Capital Outlay	**$57,336**	**$32,306**	**$116,997**	**$176,717**	**$0**	**$32,797**	**$0**	**$0**	**$0**	**$0**
			Public Works - Total	**$57,336**	**$32,306**	**$116,997**	**$176,717**	**$0**	**$32,797**	**$0**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 1909 Facilities Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1011909	5196300	Infrastructure		$0	$182,469	$0	$21,498	$1,442,000	$1,442,000	$15,000	$700,000	$770,000	$1,050,000
			COMMUNITY SERVICES BUILDING GENERATOR										$200,000
			FIRE STATION TWO - REPLACE EXHAUST SYSTEM										$100,000
			FIRE STATION TWO - REPLACE HVAC										$300,000
			PAINT CITY HALL										$300,000
			PALM AVE ROOF										$150,000
		Capital Outlay		**$0**	**$182,469**	**$0**	**$21,498**	**$1,442,000**	**$1,442,000**	**$15,000**	**$700,000**	**$770,000**	**$1,050,000**
		Facilities Maintenance - Total		**$0**	**$182,469**	**$0**	**$21,498**	**$1,442,000**	**$1,442,000**	**$15,000**	**$700,000**	**$770,000**	**$1,050,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 2101 Police Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1012101	5215200	Operating Supplies		$0	$9,731	$12,313	$27,230	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$0**	**$9,731**	**$12,313**	**$27,230**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1012101	5216400	Machinery & Equipment		$497,204	$543,442	$3,071,522	$2,752,441	$1,335,004	$1,335,004	$1,107,989	$1,781,677	$668,755	$670,225
		AXON FLEET 3 CAM FOR PRISONER VAN (1)											$18,525
		FORD F-250 CREW CAB 4X4 TRUCK (2)											$153,000
		PURSUIT VEHICLES											$320,000
		FORD TRANSIT PRISONER TRANSPORT VAN											$88,700
		HARLEY DAVIDSON MOTORCYCLES (4)											$90,000
			Capital Outlay	**$497,204**	**$543,442**	**$3,071,522**	**$2,752,441**	**$1,335,004**	**$1,335,004**	**$1,107,989**	**$1,781,677**	**$668,755**	**$670,225**
1012101	5217100	Debt Service-Principal		$0	$0	$0	$0	$0	$0	$0	$351,586	$351,586	$351,586
		MOTOROLA RADIOS - YEAR ONE PAYMENT											$351,586
			Debt Service	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$351,586**	**$351,586**	**$351,586**
			Police Department - Total	**$497,204**	**$553,173**	**$3,083,835**	**$2,779,671**	**$1,335,004**	**$1,335,004**	**$1,107,989**	**$2,133,263**	**$1,020,341**	**$1,021,811**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 2201 Fire Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1012201	5225200	Operating Supplies		$29,570	$0	$1,396	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$29,570**	**$0**	**$1,396**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1012201	5226200	Buildings		$0	$6,750	$46,976	$7,838	$500,000	$500,000	$85,101	$0	$25,000,000	$25,000,000
		IS22012201 - FIRE STATION 3 (CARRY FORWARD $1,116,965)											$25,000,000
1012201	5226400	Machinery & Equipment		$453,795	$38,679	$238,804	$2,229,569	$1,054,778	$1,675,806	$862,692	$4,134,000	$1,474,000	$1,350,000
		NEW AIRCART TO FILL SCBA TANKS											$250,000
		NEW ENGINE 1											$1,100,000
			Capital Outlay	**$453,795**	**$45,429**	**$285,780**	**$2,237,407**	**$1,554,778**	**$2,175,806**	**$947,793**	**$4,134,000**	**$26,474,000**	**$26,350,000**
1012201	5227100	Debt Service-Principal		$0	$154,205	$154,160	$0	$0	$0	$0	$0	$320,236	$320,236
		MOTOROLA RADIOS - YEAR ONE PAYMENT											$320,236
1012201	5227200	Debt Service-Interest		$0	$4,092	$4,138	$0	$0	$0	$0	$0	$0	$0
			Debt Service	**$0**	**$158,297**	**$158,297**	**$0**	**$0**	**$0**	**$0**	**$0**	**$320,236**	**$320,236**
		Fire Department - Total		**$483,365**	**$203,726**	**$445,473**	**$2,237,407**	**$1,554,778**	**$2,175,806**	**$947,793**	**$4,134,000**	**$26,794,236**	**$26,670,236**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 2601 EMS Department

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1012601	5266400	Machinery & Equipment		$240,853	$24,231	$274,230	$91,754	$492,000	$1,096,656	$621,885	$627,500	$612,500	$84,000
		3 LUCAS DEVICES											$59,000
		ULTRASOUND DEVICE											$25,000
			Capital Outlay	**$240,853**	**$24,231**	**$274,230**	**$91,754**	**$492,000**	**$1,096,656**	**$621,885**	**$627,500**	**$612,500**	**$84,000**
			EMS Department - Total	**$240,853**	**$24,231**	**$274,230**	**$91,754**	**$492,000**	**$1,096,656**	**$621,885**	**$627,500**	**$612,500**	**$84,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 4302 Port Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1014302	5436200	Buildings		$353,027	$0	$0	$0	$0	$0	$0	$0	$0	$0
1014302	5436300	Infrastructure		$36,877	$175,415	$344,651	$108,331	$0	$0	$114,800	$0	$7,500,000	$7,500,000
		IS43022003 - MALLORY T-PIER EXTENSION/IMPROVEMENTS (CARRY FORWARD $1,987,407)											$0
		IS43022101 - MALLORY SQUARE IMPROVEMENTS (CARRY FORWARD $1,230,821)											$0
		IS43022501 - MALLORY SQUARE WHARF REHABILITATION (CARRY FORWARD $43,505)											$7,500,000
1014302	5436400	Machinery & Equipment		$43,918	$1,461	$23,509	$0	$0	$0	$0	$0	$0	$0
			Capital Outlay	**$433,822**	**$176,876**	**$368,160**	**$108,331**	**$0**	**$0**	**$114,800**	**$0**	**$7,500,000**	**$7,500,000**
			Port Operations - Total	**$433,822**	**$176,876**	**$368,160**	**$108,331**	**$0**	**$0**	**$114,800**	**$0**	**$7,500,000**	**$7,500,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 4303 Truman Waterfront

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1014303	5436300	Infrastructure		$3,305,562	$453,568	$0	$395,310	$0	$0	$0	$0	$0	$0
		IS43032101 - TRUMAN AMPHITHEATER VENUE ENHANCEMENTS (CARRY FORWARD $229,570)											$0
		IS43032401 - TURF & RUBBER SURFACE AT TWF PARK (CARRY FORWARD $577,346)											$0
1014303	5436400	Machinery & Equipment		$0	$11,470	$0	$0	$0	$0	$0	$0	$0	$0
			Capital Outlay	**$3,305,562**	**$465,038**	**$0**	**$395,310**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			Truman Waterfront - Total	**$3,305,562**	**$465,038**	**$0**	**$395,310**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 101 Infrastructure Surtax
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1017201	5724600	Repairs and Maintenance		$0	$49,500	$0	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$0**	**$49,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1017201	5726200	Buildings		$127,363	$0	$0	$0	$0	$0	$0	$0	$0	$0
1017201	5726300	Infrastructure		$419,656	$995,165	$2,885,580	$1,868,513	$3,150,000	$3,227,736	$867,302	$9,883,660	$3,289,697	$4,289,697
		IS72012001 - BAYVIEW PARK RENOVATIONS (CARRY FORWARD $1,326,999)											$2,289,697
		IS72012204 - MLK POOL REPAIRS (CARRY FORWARD $1,176,721)											$0
		IS72012402 - HOCKEY RINK IMPROVEMENTS (CARRY FORWARD 500,000)											$0
		IS72013403 - COZUMEL PARK RENOVATIONS (CARRY FORWARD $114,000)											$0
		IS72012502 - WHITE STREET PIER REHABILITATION (CARRY FORWARD $77,736)											$1,500,000
		NEW CIP - TRUMAN WATERFRONT SPLASHPAD RENOVATIONS											$500,000
			Capital Outlay	**$547,019**	**$995,165**	**$2,885,580**	**$1,868,513**	**$3,150,000**	**$3,227,736**	**$867,302**	**$9,883,660**	**$3,289,697**	**$4,289,697**
			Parks and Recreation - Total	**$547,019**	**$1,044,665**	**$2,885,580**	**$1,868,513**	**$3,150,000**	**$3,227,736**	**$867,302**	**$9,883,660**	**$3,289,697**	**$4,289,697**
			Infrastructure Surtax Fund Expenditures - Total	**$7,278,970**	**$6,765,774**	**$14,219,849**	**$18,163,515**	**$18,062,768**	**$19,312,549**	**$11,255,591**	**$20,847,420**	**$43,895,165**	**$44,300,095**

Internal Improvements Fund

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1020000	3124000	Gas Tax/Alternative Fuel		$1,194,062	$1,190,491	$1,133,376	$1,044,455	$1,004,616	$1,004,616	$490,523	$971,529	$980,307	$935,572
		LOCAL OPTION FUEL TAX											$859,438
		MONROE COUNTY BOCC ILA											$76,134
1020000	3124200	2nd Local Option Fuel Tax		$693,353	$772,951	$771,312	$722,827	$736,734	$736,734	$329,223	$751,469	$751,469	$719,393
			Taxes	**$1,887,415**	**$1,963,442**	**$1,904,687**	**$1,767,283**	**$1,741,350**	**$1,741,350**	**$819,746**	**$1,722,998**	**$1,731,776**	**$1,654,965**
1020000	3243200	Impact Fees-Commercial		$0	$0	$9,706	$0	$0	$0	$0	$0	$0	$0
			Permits Fees & Special Assessm	**$0**	**$0**	**$9,706**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1020000	3314901	FDOT (LAP) Grant		$504,231	$65,505	$990,458	$0	$0	$0	$0	$0	$0	$0
1020000	3376100	Human Services		$68	$0	$0	$0	$0	$0	$0	$0	$0	$0
			InterGovernmental Revenue	**$504,299**	**$65,505**	**$990,458**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1020000	3610000	Interest Earnings		$4,915	$24,829	$232,376	$293,420	$50,000	$50,000	$0	$0	$250,000	$250,000
1020000	3690000	Other Misc Revenues		$359,050	$716,415	$343,211	$340,219	$0	$0	$5,950	$0	$0	$0
			Misc Revenue	**$363,965**	**$741,244**	**$575,588**	**$633,639**	**$50,000**	**$50,000**	**$5,950**	**$0**	**$250,000**	**$250,000**
1020000	3810100	General		$0	$0	$0	$2,176,784	$1,000,000	$1,000,000	$500,000	$0	$0	$0
1020000	3811010	Infrastructure		$500,000	$1,815,495	$4,088,029	$3,029,336	$2,000,000	$2,000,000	$1,000,000	$0	$1,000,000	$500,000
1020000	3814020	Stormwater Utility		$0	$175,000	$0	$0	$0	$0	$0	$0	$0	$0
1020000	3899001	Fund Balance		$0	$0	$0	$0	$198,954	$639,420	$0	$0	$776,971	$1,411,474
			Other Sources	**$500,000**	**$1,815,495**	**$4,088,029**	**$5,206,120**	**$3,198,954**	**$3,639,420**	**$1,500,000**	**$0**	**$1,776,971**	**$1,911,474**
		Internal Improvements Fund Revenue - Total		**$3,255,679**	**$4,585,686**	**$7,568,468**	**$7,607,042**	**$4,990,304**	**$5,430,770**	**$2,325,696**	**$1,722,998**	**$3,758,747**	**$3,816,439**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4101 Street Lights

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1024101	5414302	Electricity		$342,594	$396,497	$397,424	$363,440	$375,000	$375,000	$180,511	$375,000	$375,000	$375,000
1024101	5414600	Repairs and Maintenance		$4,323	$0	$21,168	$0	$24,425	$24,425	$0	$48,850	$28,850	$28,850
		ANTIQUE STREET LAMP PARTS (POLES & LAMP HEADS)											$20,000
		BULBS 5 @ $500											$5,000
		CARBONATE LENSES 50 @ $17.50											$1,750
		CONCRETE											$600
		HARDWARE											$1,000
		PAINT FOR POLES											$500
		Operating Expenditures		**$346,917**	**$396,497**	**$418,592**	**$363,440**	**$399,425**	**$399,425**	**$180,511**	**$423,850**	**$403,850**	**$403,850**
1024101	5416300	Infrastructure		$0	$0	$10,802	$67,120	$0	$0	$0	$0	$0	$0
1024101	5416400	Machinery & Equipment		$0	$0	$0	$35,003	$0	$0	$0	$0	$0	$0
		Capital Outlay		**$0**	**$0**	**$10,802**	**$102,123**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		Street Lights - Total		**$346,917**	**$396,497**	**$429,394**	**$465,563**	**$399,425**	**$399,425**	**$180,511**	**$423,850**	**$403,850**	**$403,850**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1024102	5411200	Regular Salaries & Wages		$122,440	$137,196	$132,862	$114,415	$200,055	$200,055	$83,419	$213,390	$213,390	$213,390
1024102	5411400	Overtime		$1,334	$3,515	$6,438	$4,414	$6,000	$6,000	$9,034	$7,500	$7,500	$10,000
1024102	5412100	FICA Taxes		$9,113	$10,481	$10,246	$8,670	$15,763	$15,763	$6,926	$16,898	$16,898	$17,089
1024102	5412200	Retirement Contributions		$10,594	$11,311	$11,144	$8,009	$20,605	$20,605	$6,340	$22,089	$22,089	$24,686
1024102	5412300	Life & Health Insurance		$48,602	$53,332	$45,074	$33,537	$70,852	$70,852	$26,254	$73,480	$73,480	$73,480
		Personnel Services		**$192,084**	**$215,836**	**$205,764**	**$169,045**	**$313,275**	**$313,275**	**$131,973**	**$333,357**	**$333,357**	**$338,645**
1024102	5413100	Professional Services		$451,431	$91,403	$0	$2,565	$0	$17,632	$13,555	$0	$0	$0
1024102	5413200	Accounting & Auditing		$3,750	$2,506	$2,800	$4,147	$4,489	$4,489	$4,489	$3,082	$3,082	$3,082
		SHARE OF ANNUAL CITY AUDIT											$3,082
1024102	5414600	Repairs and Maintenance		$229,302	$75,557	$165,342	$102,831	$62,000	$62,000	$4,680	$62,000	$57,000	$57,000
		DELINEATORS (PW)											$3,000
		DELINEATORS (ROW)											$4,000
		SWEEPER PARTS (PW)											$30,000
		THERMOPLASTIC STREET MARKINGS (PW)											$20,000
1024102	5414601	Other-Traffic Signal Main		$124,404	$127,433	$148,016	$165,084	$172,500	$172,500	$96,266	$180,000	$180,000	$180,000
		TRAFFIC SIGNAL MAINTENANCE KEYS ENERGY CONTRACT											$180,000
1024102	5415200	Operating Supplies		$38,213	$60,292	$77,183	$73,179	$107,000	$107,000	$15,673	$112,000	$80,000	$80,000
		"NO PARKING" SIGNS (PW)											$1,500
		"NO PARKING" SIGNS - (ROW)											$500
		#57 ROCK (PW)											$25,000
		BARRICADES TYPE 2 - 36" (PW)											$2,500
		BARRICADES TYPE 3 - 36" (PW)											$3,000
		PROPANE GAS (PW)											$1,200
		SAFETY SUPPLIES (VESTS, CONES, GLOVES, BOOTS) - (PW)											$1,500
		SIGN MACHINE SUPPLIES (PW)											$10,000
		SIGNS SUPPLIES & POST HARDWARE (PW)											$20,000
		STREET STRIPING PAINT (PW)											$20,000
		SWEEPER BRUSHES 20 @ $920 (PW)											$18,400
		TRAFFIC CONES 36" (PW)											$1,400
		EXPENDITURE REDUCTION											($25,000)
1024102	5415300	Road Materials		$2,566	$35,847	$0	$8,929	$19,000	$19,000	$0	$21,000	$11,400	$11,400
		CLEAN FILL (ROAD BASE) - LOADS 2 @ $900 - (PW)											$1,800
		COLD PATCH 20 TON LOADS 2 @ $3000 - (PW)											$6,000
		SAND - LOADS 2 @ $1800 - (PW)											$3,600
1024102	5415400	Books-Subscrp-Membership		$0	$0	$21,000	$21,000	$21,000	$21,000	$0	$21,000	$21,000	$21,000
		SUBSCRIPTION PAVEMENT CONDITION INDEX											$21,000
		Operating Expenditures		**$849,665**	**$393,037**	**$414,341**	**$377,736**	**$385,989**	**$403,621**	**$134,663**	**$399,082**	**$352,482**	**$352,482**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4102 Streets

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1024102	5416300	Infrastructure		$1,465,759	$3,437,398	$4,735,162	$4,910,333	$3,000,000	$3,000,000	$1,214,614	$2,300,000	$1,650,000	$1,650,000
			II41021903 - JOSE MARTI RECONSTRUCTION (CARRY FORWARD $428,206)										$0
			II41022402 - SOUTH STREET ROADWAY IMPROVEMENTS (CARRY FORWARD $372,986)										$0
			II41022403 - EATON STREET RAODWAY IMPROVEMENTS (CARRY FORWARD $160,757)										$0
			II41022501 - TRAFFIC SIGNALIZATION (CARRY FORWARD $500,000)										$0
			II41022502 - FY2025 ROW IMPROVEMENTS (CARRY FORWARD $2,480,340)										$0
			II41022503 - FY2025 AD SIDEWALKS (CARRY FORWARD $500,000)										$0
			NEW CIP - ADA SIDEWALKS										$500,000
			NEW CIP - PAVING PROGRAM										$1,000,000
			NEW CIP - ATLANTIC AVE										$150,000
1024102	5416400	Machinery & Equipment		$0	$386,930	$0	$187,577	$20,000	$442,834	$442,232	$520,000	$500,000	$500,000
			STREET SWEEPER										$500,000
			Capital Outlay	**$1,465,759**	**$3,824,329**	**$4,735,162**	**$5,097,910**	**$3,020,000**	**$3,442,834**	**$1,656,846**	**$2,820,000**	**$2,150,000**	**$2,150,000**
			Streets - Total	**$2,507,508**	**$4,433,202**	**$5,355,267**	**$5,644,691**	**$3,719,264**	**$4,159,730**	**$1,923,482**	**$3,552,439**	**$2,835,839**	**$2,841,127**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4104 Sidewalks

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1024104	5411200	Regular Salaries & Wages		$71,138	$78,509	$76,324	$68,036	$87,150	$87,150	$40,255	$92,880	$92,880	$92,880
1024104	5411500	Special Pay		$360	$360	$330	$0	$360	$360	$0	$0	$0	$0
1024104	5412100	FICA Taxes		$5,408	$5,972	$5,808	$5,047	$6,695	$6,695	$2,972	$7,102	$7,102	$7,102
1024104	5412200	Retirement Contributions		$6,727	$6,371	$6,106	$1,564	$8,715	$8,715	$4,026	$9,288	$9,288	$10,310
1024104	5412300	Life & Health Insurance		$25,155	$13,063	$15,222	$17,469	$17,713	$17,713	$7,656	$18,370	$18,370	$18,370
			Personnel Services	**$108,788**	**$104,275**	**$103,789**	**$92,115**	**$120,633**	**$120,633**	**$54,909**	**$127,640**	**$127,640**	**$128,662**
1024104	5414600	Repairs and Maintenance		$30,726	$32,551	$28,023	$37,779	$51,620	$51,620	$5,123	$51,620	$41,620	$41,620
		CONCRETE MIX FOR SMALL TO MEDIUM REPAIRS (PW)											$35,000
		PRESSURE WASHER PARTS (PW)											$2,000
		SACKCRETE (BAG CONCRETE BY THE PALLET) X12 - (PW)											$4,620
1024104	5415200	Operating Supplies		$2,620	$33,992	$42,289	$44,880	$52,600	$52,600	$0	$52,600	$48,500	$48,500
		CHEMICALS FOR PRESSURE WASHING CREW (PW)											$7,500
		MISC CONCRETE TOOLS(TROWELS, BROOM, SHOVELS)-(PW)											$1,000
		RUBBER SURFACE MATERIAL (PW)											$40,000
			Operating Expenditures	**$33,346**	**$66,543**	**$70,312**	**$82,659**	**$104,220**	**$104,220**	**$5,123**	**$104,220**	**$90,120**	**$90,120**
1024104	5416400	Machinery & Equipment		$0	$8,509	$30,133	$0	$0	$0	$0	$2,500	$2,500	$2,500
		HANDHELD CONCRETE STEEL SAW											$2,500
			Capital Outlay	**$0**	**$8,509**	**$30,133**	**$0**	**$0**	**$0**	**$0**	**$2,500**	**$2,500**	**$2,500**
			Sidewalks - Total	**$142,134**	**$179,327**	**$204,233**	**$174,774**	**$224,853**	**$224,853**	**$60,032**	**$234,360**	**$220,260**	**$221,282**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 102 Internal Improvements
Department: 4107 Transfers & Reserves

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1024107	5419100	Transfers		$273,869	$253,098	$267,665	$313,344	$306,602	$306,602	$153,301	$276,181	$276,181	$276,181
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$276,181
			Transfers	**$273,869**	**$253,098**	**$267,665**	**$313,344**	**$306,602**	**$306,602**	**$153,301**	**$276,181**	**$276,181**	**$276,181**
1024107	5419803	Operating		$0	$0	$0	$0	$333,402	$333,402	$0	$0	$15,411	$66,725
1024107	5419804	Salary Contingency		$0	$0	$0	$0	$6,758	$6,758	$0	$0	$7,206	$7,274
		RESERVE FOR MERIT INCREASES											$7,274
			Reserves	**$0**	**$0**	**$0**	**$0**	**$340,160**	**$340,160**	**$0**	**$0**	**$22,617**	**$73,999**
			Transfers & Reserves - Total	**$273,869**	**$253,098**	**$267,665**	**$313,344**	**$646,762**	**$646,762**	**$153,301**	**$276,181**	**$298,798**	**$350,180**
			Internal Improvements Fund Expenditures - Total	**$3,270,429**	**$5,262,123**	**$6,256,619**	**$6,598,373**	**$4,990,304**	**$5,430,770**	**$2,317,326**	**$4,486,830**	**$3,758,747**	**$3,816,439**

Fort Taylor Surcharge Fund

Purpose: Account for State of Florida shared Revenues from park admissions. Proceeds restricted for acquisition of passive recreational land and beach renourishment.

Revenue: Fort Taylor Park Admission

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 103 Fort Taylor Surcharge
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1030000	3349000	Other State Grants		$0	$0	$24,844	$7,813	$0	$0	$0	$0	$0	$0
1030000	3357000	Culture/Recreation		$299,009	$317,280	$309,233	$301,422	$300,000	$300,000	$129,515	$300,000	$300,000	$300,000
			InterGovernmental Revenue	**$299,009**	**$317,280**	**$334,076**	**$309,235**	**$300,000**	**$300,000**	**$129,515**	**$300,000**	**$300,000**	**$300,000**
1030000	3610000	Interest Earnings		$1,288	$8,688	$71,189	$98,524	$20,000	$20,000	$0	$95,000	$95,000	$95,000
			Misc Revenue	**$1,288**	**$8,688**	**$71,189**	**$98,524**	**$20,000**	**$20,000**	**$0**	**$95,000**	**$95,000**	**$95,000**
1030000	3899001	Fund Balance		$0	$0	$0	$0	$2,709,679	$2,709,679	$0	$0	$2,949,867	$2,145,222
			Other Sources	**$0**	**$0**	**$0**	**$0**	**$2,709,679**	**$2,709,679**	**$0**	**$0**	**$2,949,867**	**$2,145,222**
		Fort Taylor Surcharge Fund Revenue - Total		**$300,298**	**$325,968**	**$405,266**	**$407,759**	**$3,029,679**	**$3,029,679**	**$129,515**	**$395,000**	**$3,344,867**	**$2,540,222**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 103 Fort Taylor Surcharge
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1031900	5193200	Accounting & Auditing		$1,250	$683	$789	$1,564	$1,651	$1,651	$1,651	$1,871	$1,871	$1,871
		SHARE OF ANNUAL CITY AUDIT											$1,871
1031900	5194600	Repairs and Maintenance		$50,387	$54,622	$70,472	$55,725	$150,000	$150,000	$0	$150,000	$150,000	$150,000
		FT19001801 - SMATHERS BEACH MONITORING (CARRY FORWARD $191,565) FT19002501 - SMATHERS BEACH RENOURISHMENT (CARRY FORWARD $1,760,414)											$150,000 $0
		Operating Expenditures		**$51,637**	**$55,305**	**$71,261**	**$57,289**	**$151,651**	**$151,651**	**$1,651**	**$151,871**	**$151,871**	**$151,871**
1031900	5199100	Transfers		$60,307	$50,055	$14,226	$12,650	$11,106	$11,106	$5,553	$12,163	$12,163	$12,163
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS											$12,163
		Transfers		**$60,307**	**$50,055**	**$14,226**	**$12,650**	**$11,106**	**$11,106**	**$5,553**	**$12,163**	**$12,163**	**$12,163**
1031900	5199803	Operating		$0	$0	$0	$0	$2,866,922	$2,866,922	$0	$0	$3,180,833	$2,376,188
		Reserves		**$0**	**$0**	**$0**	**$0**	**$2,866,922**	**$2,866,922**	**$0**	**$0**	**$3,180,833**	**$2,376,188**
		Fort Taylor Surcharge Fund Expenditures - Total		**$111,944**	**$105,360**	**$85,487**	**$69,939**	**$3,029,679**	**$3,029,679**	**$7,204**	**$164,034**	**$3,344,867**	**$2,540,222**

Affordable Housing Fund

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 104 Affordable Housing
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1040000	3290600	Affordable Housing		$0	$0	$0	$4,787	$0	$0	$0	$0	$0	$0
			Permits Fees & Special Assessm	**$0**	**$0**	**$0**	**$4,787**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040000	3376100	Human Services		$64,608	$0	$0	$0	$0	$0	$0	$0	$0	$0
			InterGovernmental Revenue	**$64,608**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1040000	3445101	Meters - Affordable Housing		$0	$426,759	$401,071	$404,340	$495,946	$495,946	$190,878	$450,000	$378,347	$378,347
			Charges For Services	**$0**	**$426,759**	**$401,071**	**$404,340**	**$495,946**	**$495,946**	**$190,878**	**$450,000**	**$378,347**	**$378,347**
1040000	3610000	Interest Earnings		$231	$3,070	$15,784	$23,526	$1,000	$1,000	$0	$15,000	$15,000	$15,000
1040000	3693001	Settlements		$850,000	$0	$0	$125,000	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$850,231**	**$3,070**	**$15,784**	**$148,526**	**$1,000**	**$1,000**	**$0**	**$15,000**	**$15,000**	**$15,000**
1040000	3810100	General		$0	$0	$50,000	$250,000	$0	$0	$0	$0	$0	$0
1040000	3899001	Fund Balance		$0	$0	$0	$0	$146,672	$216,784	$0	$0	$326,591	$339,875
			Other Sources	**$0**	**$0**	**$50,000**	**$250,000**	**$146,672**	**$216,784**	**$0**	**$0**	**$326,591**	**$339,875**
		Affordable Housing Fund Revenue - Total		**$914,839**	**$429,829**	**$466,855**	**$807,653**	**$643,618**	**$713,730**	**$190,878**	**$465,000**	**$719,938**	**$733,222**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 104 Affordable Housing
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1045401	5541200	Regular Salaries & Wages		$0	$64,757	$75,410	$0	$0	$0	$0	$0	$0	$0
1045401	5541500	Special Pay		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
1045401	5542100	FICA		$0	$4,934	$5,736	$0	$0	$0	$0	$0	$0	$0
1045401	5542200	Retirement Contributions		$0	$0	$923	$0	$0	$0	$0	$0	$0	$0
1045401	5542300	Life & Health Insurance		$0	$2,206	$10,265	($1,042)	$0	$0	$0	$0	$0	$0
		Personnel Services		**$0**	**$71,896**	**$92,334**	**($1,042)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1045401	5543100	Professional Services		$286,737	$26,880	$0	$0	$75,000	$75,000	$0	$75,000	$75,000	$75,000
		HOUSING NEEDS ASSESMENT											$75,000
1045401	5543200	Accounting & Auditing		$413	$425	$706	$333	$580	$580	$580	$397	$397	$397
		SHARE OF ANNUAL CITY AUDIT											$397
1045401	5543400	Other Contractual Service		$0	$4,000	$0	$0	$0	$0	$0	$0	$0	$0
1045401	5544000	Travel & Per Diem		$0	$1,594	$0	$0	$0	$0	$0	$0	$0	$0
		Operating Expenditures		**$287,150**	**$32,899**	**$706**	**$333**	**$75,580**	**$75,580**	**$580**	**$75,397**	**$75,397**	**$75,397**
1045401	5548100	Aids to Gov't Agencies		$0	$400,000	$0	$0	$10,000	$10,000	$0	$10,000	$10,000	$10,000
		KEY WEST HOUSING AUTHORITY - SUPPORT FOR LANG MILAN PROJECT FOR FUNDING WITH STATE											$10,000
1045401	5548200	Aid to Pvt. Organizations		$0	$95,469	$216,075	$102,557	$55,000	$125,112	$0	$81,000	$81,000	$51,000
		HABITAT FOR HUMANITY - HOME REPAIRS FOR LOW INCOME RESIDENTS - AGENCY REQUESTED $180,000 TO COMPLETE ALL UNITS ON WAITING LIST											$50,000
		HOMEBUYER WORKSHOPS											$1,000
		Grants and Aid		**$0**	**$495,469**	**$216,075**	**$102,557**	**$65,000**	**$135,112**	**$0**	**$91,000**	**$91,000**	**$61,000**
1045401	5549100	Transfers		$83,862	$147,276	$85,744	$672,960	$448,667	$448,667	$404,334	$478,597	$553,541	$596,825
		HOMEBUYERS ASSISTANCE PROGRAM 5 UNITS AT $20,000											$100,000
		TRANSFER TO COMMUNITY DEVELOPMENT FUND FOR OPERATIONAL SUPPORT											$418,284
		TRANSFER TO GENERAL FUND FOR INDIRECT COST ALLOCATION FY26											$78,541
		Transfers		**$83,862**	**$147,276**	**$85,744**	**$672,960**	**$448,667**	**$448,667**	**$404,334**	**$478,597**	**$553,541**	**$596,825**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 104 Affordable Housing
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1045401	5549803	Operating		$0	$0	$0	$0	$54,371	$54,371	$0	$0	$0	$0
			Reserves	**$0**	**$0**	**$0**	**$0**	**$54,371**	**$54,371**	**$0**	**$0**	**$0**	**$0**
		Affordable Housing Fund Expenditures - Total		**$371,012**	**$747,540**	**$394,859**	**$774,808**	**$643,618**	**$713,730**	**$404,914**	**$644,994**	**$719,938**	**$733,222**

Truman Waterfront Fund

Purpose: Operation and maintenance of the Truman Waterfront Amphitheatre and Park
Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1050000	3291000	CC Admin Fees		$0	$9,031	$8,389	$11,829	$10,000	$10,000	$6,058	$10,000	$10,000	$10,000
			Permits Fees & Special Assessm	**$0**	**$9,031**	**$8,389**	**$11,829**	**$10,000**	**$10,000**	**$6,058**	**$10,000**	**$10,000**	**$10,000**
1050000	3429300	Special Events		$19,409	$29,605	$30,000	$30,000	$0	$0	$0	$0	$0	$0
1050000	3445100	Meters		$142,686	$188,534	$189,923	$269,277	$331,208	$331,208	$166,183	$275,275	$275,275	$275,275
1050000	3445103	Meters - Truman Waterfront		$305,123	$288,062	$270,724	$272,929	$334,764	$334,764	$128,843	$313,704	$313,704	$313,704
1050000	3475000	Service Charges - Amphitheater		$36,798	$89,938	$100,751	$35,197	$100,000	$100,000	$57,422	$100,000	$100,000	$100,000
1050000	3475001	Prod Svc Chrg - Amphitheater		$0	$0	$0	$43,500	$75,000	$75,000	$0	$50,000	$50,000	$50,000
			Charges For Services	**$504,016**	**$596,139**	**$591,398**	**$650,903**	**$840,972**	**$840,972**	**$352,448**	**$738,979**	**$738,979**	**$738,979**
1050000	3510300	Parking Fine		$0	$1,370	$1,672	$3,556	$3,000	$3,000	$0	$3,000	$3,000	$3,000
			Fines & Forfeitures	**$0**	**$1,370**	**$1,672**	**$3,556**	**$3,000**	**$3,000**	**$0**	**$3,000**	**$3,000**	**$3,000**
1050000	3610000	Interest Earnings		$25	$1,302	$2,348	$5,136	$1,500	$1,500	$0	$1,500	$1,500	$1,500
1050000	3622000	Green Market		$27,735	$27,000	$23,745	$22,525	$30,000	$30,000	$12,708	$25,000	$25,000	$25,000
1050000	3622800	Amphitheater		$500	$3,000	$1,000	$2,000	$2,000	$2,000	$8,000	$2,000	$2,000	$2,000
1050000	3629900	Other Rents & Royalties		$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$28,260**	**$32,302**	**$27,093**	**$29,661**	**$33,500**	**$33,500**	**$20,708**	**$28,500**	**$28,500**	**$28,500**
1050000	3810100	General		$411,456	$378,339	$240,759	$414,448	$175,245	$175,245	$87,623	$0	$383,828	$386,515
		TRANSFER IN FROM GENERAL FUND FOR CAPITAL NEEDS											$60,000
		TRANSFER IN FROM GENERAL FUND FOR OPERATIONAL SUPPORT											$326,515
1050000	3899001	Fund Balance		$0	$0	$0	$0	$80,688	$89,088	$0	$0	$0	$0
			Other Sources	**$411,456**	**$378,339**	**$240,759**	**$414,448**	**$255,933**	**$264,333**	**$87,623**	**$0**	**$383,828**	**$386,515**
		Truman Waterfront Fund Revenue - Total		**$943,732**	**$1,017,181**	**$869,311**	**$1,110,397**	**$1,143,405**	**$1,151,805**	**$466,837**	**$780,479**	**$1,164,307**	**$1,166,994**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7201 Parks and Recreation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1057201	5723200	Accounting & Auditing		$1,250	$576	$616	$762	$701	$701	$701	$706	$706	$706
		SHARE OF ANNUAL CITY AUDIT											$706
1057201	5724900	Other Current Charges		$0	$1,642	$1,642	$2,150	$0	$0	$1,304	$0	$3,000	$3,000
		CREDIT CARD FEES											$3,000
			Operating Expenditures	**$1,250**	**$2,218**	**$2,258**	**$2,912**	**$701**	**$701**	**$2,005**	**$706**	**$3,706**	**$3,706**
1057201	5729100	Transfers		$163,640	$76,522	$141,489	$145,376	$132,759	$132,759	$66,380	$127,566	$127,566	$127,566
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$127,566
			Transfers	**$163,640**	**$76,522**	**$141,489**	**$145,376**	**$132,759**	**$132,759**	**$66,380**	**$127,566**	**$127,566**	**$127,566**
1057201	5729804	Salary Contingency		$0	$0	$0	$0	$7,394	$7,394	$0	$0	$7,894	$7,957
		RESERVE FOR MERIT INCREASES											$7,957
			Reserves	**$0**	**$0**	**$0**	**$0**	**$7,394**	**$7,394**	**$0**	**$0**	**$7,894**	**$7,957**
			Parks and Recreation - Total	**$164,890**	**$78,740**	**$143,747**	**$148,288**	**$140,854**	**$140,854**	**$68,385**	**$128,272**	**$139,166**	**$139,229**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1057202	5721200	Regular Salaries & Wages		$191,521	$217,655	$266,858	$261,306	$314,256	$314,256	$142,480	$335,480	$335,480	$335,045
1057202	5721400	Overtime		$15,890	$28,314	$37,257	$53,157	$30,000	$30,000	$45,588	$50,000	$50,000	$50,000
1057202	5721500	Special Pay		$478	$458	$441	$816	$840	$840	$414	$840	$840	$840
1057202	5722100	FICA Taxes		$15,633	$18,567	$22,896	$23,622	$26,400	$26,400	$14,359	$29,553	$29,553	$29,520
1057202	5722200	Retirement Contributions		$18,395	$18,617	$22,450	$18,959	$34,426	$34,426	$15,887	$38,548	$38,548	$42,190
1057202	5722300	Life & Health Insurance		$78,555	$68,504	$91,904	$85,396	$106,279	$106,279	$45,473	$110,220	$110,220	$110,220
1057202	5722500	Unemployment Compensation		$111	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Personnel Services	**$320,582**	**$352,114**	**$441,806**	**$443,256**	**$512,201**	**$512,201**	**$264,201**	**$564,641**	**$564,641**	**$567,815**
1057202	5723400	Other Contractual Service		$4,490	$0	$4,528	$4,865	$6,800	$6,800	$2,101	$8,040	$5,000	$5,000
		CALE PARTS AND SOFTWARE											$5,000
1057202	5724302	Electricity		$21,485	$21,022	$21,912	$12,450	$16,000	$16,000	$62,737	$25,000	$32,000	$32,000
1057202	5724303	Wastewater		$6,531	$2,433	$771	$1,119	$1,200	$1,200	$568	$1,200	$1,200	$1,200
1057202	5724304	Water		$253,474	$295,166	$184,364	$271,073	$220,000	$220,000	$135,265	$200,000	$210,000	$210,000
1057202	5724400	Rentals & Leases		$0	$689	$0	$0	$500	$500	$0	$500	$500	$0
1057202	5724600	Repairs and Maintenance		$20,000	$3,537	$27,603	$26,136	$34,200	$42,600	$12,434	$47,700	$30,200	$30,200
		CONSTRUCTION SUPPLIES											$2,000
		ELECTRICAL SUPPLIES											$2,000
		EQUIPMENT REPAIRS											$2,500
		FENCING											$500
		IRRIGATION REPAIRS AND SUPPLIES											$12,500
		LIGHTING											$5,000
		PLUMBING SUPPLIES											$2,000
		SIGNAGE											$700
		SOD											$3,000
1057202	5724900	Other Current Charges		$240	$240	$240	$340	$350	$350	$0	$400	$400	$350
		MONROE COUNTY HEALTH DEPARTMENT POOL PERMIT											$350
1057202	5725200	Operating Supplies		$40,235	$90,675	$103,824	$94,408	$112,300	$110,800	$19,079	$136,200	$91,200	$91,200
		2-CYCLE OIL											$1,200
		BLOWERS											$1,000
		BLUE AND YELLOW TRASH CANS											$5,000
		DIRT/SAND											$10,000
		FERTILIZER											$10,000
		FILTERS FOR SPLASH PAD											$6,000
		HAND TOOLS											$1,500
		HEDGE TRIMMERS											$700
		HERBICIDES											$2,500
		JANITORIAL SUPPLIES											$25,000
		LINE TRIMMERS											$2,400
		MISC SUPPLIES											$1,000
		MULCH											$5,000
		PESTICIDES											$3,000
		POLE SAWS											$1,000
		POOL CHEMICALS (SPLASH PAD)											$8,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7202 Park Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			ROCK										$2,000
			SAFETY SHOES FOR EMPLOYEES										$900
			STREET FURNITURE - BENCHES AND BIKE RACKS										$5,000
1057202	5725500	Training		$0	$1,050	$0	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$346,457**	**$414,812**	**$343,243**	**$410,390**	**$391,350**	**$398,250**	**$232,184**	**$419,040**	**$370,500**	**$369,950**
1057202	5726400	Machinery & Equipment		$0	$27,187	$50,046	$31,953	$24,000	$25,500	$25,500	$210,000	$60,000	$60,000
			30 METAL TRASH CANS										$50,000
			HONDA GENERATOR 15KV										$8,000
			HONDA GENERATOR 2 KV										$2,000
			Capital Outlay	**$0**	**$27,187**	**$50,046**	**$31,953**	**$24,000**	**$25,500**	**$25,500**	**$210,000**	**$60,000**	**$60,000**
			Park Operations - Total	**$667,039**	**$794,112**	**$835,094**	**$885,599**	**$927,551**	**$935,951**	**$521,885**	**$1,193,681**	**$995,141**	**$997,765**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 105 Truman Waterfront
Department: 7507 Amphitheater

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1057507	5751200	Regular Salaries & Wages		$5,937	$14,987	$18,144	$1,822	$0	$0	$1,058	$0	$0	$0
1057507	5751400	Overtime		$3,406	$6,720	$10,232	$661	$0	$0	$395	$0	$0	$0
1057507	5751500	Special Pay		$2	$21	$32	$9	$0	$0	$0	$0	$0	$0
1057507	5752100	FICA Taxes		$706	$1,646	$2,147	$188	$0	$0	$111	$0	$0	$0
1057507	5752200	Retirement Contributions		$726	$1,708	$2,138	$199	$0	$0	$145	$0	$0	$0
1057507	5752300	Life & Health Insurance		$2,313	$4,691	$5,666	$651	$0	$0	$397	$0	$0	$0
		Personnel Services		**$13,090**	**$29,773**	**$38,360**	**$3,530**	**$0**	**$0**	**$2,106**	**$0**	**$0**	**$0**
1057507	5754302	Electricity		$4,232	$11,326	$14,817	$14,399	$0	$0	$11,818	$30,000	$30,000	$30,000
1057507	5754600	Repairs and Maintenance		$0	$1,950	$0	$1,529	$0	$0	$7,891	$0	$0	$0
1057507	5755200	Operating Supplies		$0	$0	$0	$0	$75,000	$75,000	$0	$0	$0	$0
		Operating Expenditures		**$4,232**	**$13,276**	**$14,817**	**$15,928**	**$75,000**	**$75,000**	**$19,709**	**$30,000**	**$30,000**	**$30,000**
		Amphitheather - Total		**$17,322**	**$43,050**	**$53,177**	**$19,457**	**$75,000**	**$75,000**	**$21,815**	**$30,000**	**$30,000**	**$30,000**
		Truman Waterfront Fund Expenditures - Total		**$849,140**	**$914,852**	**$1,032,018**	**$1,053,344**	**$1,143,405**	**$1,151,805**	**$612,085**	**$1,354,953**	**$1,164,307**	**$1,166,994**

Adaptation & Sustainability Fund

Purpose: To fund the reduction of unrenewable resource reliance, the reduction of our carbon footprint, and to protect our island from the effects of Climate Change

Revenue: User Fees, State and Federal Grants and other General Government Transfers

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1080000	3313602	FEMA Grant		$0	$5,057	$37,347	$17,063	$752,734	$752,734	$0	$0	$770,148	$0
1080000	3319000	Other Federal Grants		$0	$0	$0	$90,329	$50,000	$50,000	$0	$2,100,000	$100,000	$100,000
		FL HISTORY SMALL GRANT											$100,000
		InterGovernmental Revenue		**$0**	**$5,057**	**$37,347**	**$107,392**	**$802,734**	**$802,734**	**$0**	**$2,100,000**	**$870,148**	**$100,000**
1080000	3437001	Resiliency Fee		$0	$0	$0	$0	$1,000,000	$1,000,000	$0	$940,000	$940,000	$940,000
		Charges For Services		**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**	**$940,000**	**$940,000**	**$940,000**
1080000	3610000	Interest Earnings		$0	$2,110	$27,917	$48,180	$20,000	$20,000	$0	$0	$20,000	$20,000
1080000	3690000	Other Misc Revenues		$0	$0	$0	$0	$0	$0	$50,000	$0	$0	$0
		Misc Revenue		**$0**	**$2,110**	**$27,917**	**$48,180**	**$20,000**	**$20,000**	**$50,000**	**$0**	**$20,000**	**$20,000**
1080000	3810100	General		$0	$445,530	$627,017	$492,455	$227,125	$227,125	$113,562	$0	$250,000	$250,000
		TRANSFER FROM GENERAL FUND FOR CORAL REEF RESTORATION PROGRAM											$100,000
		TRANSFER FROM GENERAL FUND FOR WATER QUALITY MONITORING PROGRAM											$150,000
1080000	3811010	Infrastructure		$0	$0	$391,525	$0	$0	$0	$0	$0	$78,253	$514,534
		TRANSFER FROM INFRASTRUCTURE FUND FOR FIRE STATION 1 WIND RETRO FIT PROJECT											$514,531
1080000	3814010	Sewer		$0	$58,146	$0	$0	$0	$0	$0	$0	$0	$0
1080000	3814030	Solid Waste		$0	$25,261	$0	$0	$0	$0	$0	$0	$0	$0
1080000	3899001	Fund Balance		$0	$0	$0	$0	$324,325	$467,445	$0	$0	$74,985	$48,196
		Other Sources		**$0**	**$528,937**	**$1,018,542**	**$492,455**	**$551,450**	**$694,570**	**$113,562**	**$0**	**$403,238**	**$812,730**
		Adaptation and Sustainability Fund Revenue - Total		**$0**	**$536,104**	**$1,083,806**	**$648,026**	**$2,374,184**	**$2,517,304**	**$163,562**	**$3,040,000**	**$2,233,386**	**$1,872,730**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3702 Water Quality and Conservation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1083702	5373100	Professional Services		$0	$0	$260,000	$119,423	$302,125	$302,125	$600	$350,000	$350,000	$350,000
			CORAL REEF RESTORATION & MAINTENANCE PROGRAM										$100,000
			WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)										$100,000
			WATER QUALITY MONITORING PROGRAM										$150,000
1083702	5374800	Promotional Expenses		$0	$0	$0	$0	$2,500	$2,500	$0	$2,500	$2,500	$2,500
			WATER QUALITY EDUCATIONAL MATERIALS										$2,500
1083702	5375200	Operating Supplies		$0	$0	$0	$0	$26,200	$26,200	$136	$26,800	$26,800	$26,800
			KEY WEST WATER QUALITY IMPROVEMENT PLAN IMPLEMENTATION (KWF 4-3.6)										$25,000
			MONOFILAMENT STATIONS (12 @ $150)										$1,800
		Operating Expenditures		**$0**	**$0**	**$260,000**	**$119,423**	**$330,825**	**$330,825**	**$736**	**$379,300**	**$379,300**	**$379,300**
		Water Quality and Conservation - Total		**$0**	**$0**	**$260,000**	**$119,423**	**$330,825**	**$330,825**	**$736**	**$379,300**	**$379,300**	**$379,300**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1083801	5381200	Salaries		$0	$123,123	$84,088	$156,395	$166,556	$166,556	$78,058	$182,817	$182,817	$175,155
1083801	5382100	FICA		$0	$9,189	$6,260	$11,769	$12,742	$12,742	$5,926	$13,985	$13,985	$13,399
1083801	5382200	Retirement		$0	$8,070	$6,688	$8,630	$16,656	$16,656	$7,806	$18,282	$18,282	$19,442
1083801	5382300	Life & Health Insurance		$0	$26,440	$16,724	$35,108	$35,426	$35,426	$15,362	$36,740	$36,740	$36,740
			Personnel Services	**$0**	**$166,822**	**$113,760**	**$211,901**	**$231,380**	**$231,380**	**$107,152**	**$251,824**	**$251,824**	**$244,736**
1083801	5383200	Accounting & Auditing		$0	$0	$1,544	$1,506	$480	$480	$480	$1,466	$1,466	$1,466
		SHARE OF ANNUAL CITY AUDIT											$1,466
1083801	5384000	Travel & Per Diem		$0	$0	$3,455	$7,340	$7,500	$7,500	$87	$0	$7,500	$7,500
		RESILIENCY/ADAPT TRAVEL AVAIL TO ALL DEPTS (KWF 2-3.6)											$7,500
1083801	5384100	Communications/Postage		$0	$0	$0	$156	$0	$0	$0	$0	$0	$0
1083801	5384400	Rentals & Leases				$0	$0	$0	$0	$0	$1,067	$1,067	$1,067
				$0	$0								
		KONICA LEASE											$1,067
1083801	5384800	Promotional Expenses		$0	$0	$0	$0	$1,600	$1,600	$0	$2,500	$2,500	$2,500
		COMMUNITY COLLABORATION, OUTREACH, EDUCATION (KWF 2-5.3)											$2,500
1083801	5384900	Other Current Charges		$0	$0	$0	$360	$600	$600	$0	$600	$600	$600
1083801	5385100	Office Supplies		$0	$0	$0	$0	$0	$0	$0	$500	$500	$500
1083801	5385200	Operating Supplies		$0	$0	$0	$106	$0	$0	$0	$0	$0	$0
1083801	5385400	Books-Subscrp-Membership		$0	$495	$1,200	$2,205	$1,550	$1,550	$0	$1,550	$1,550	$1,550
		SUSTAINABILITY ICLEI MEMBERSHIP											$1,200
		USGBC FL MEMBERSHIP & COURSE CATALOG											$350
1083801	5385500	Training		$0	$1,230	$3,825	$6,455	$5,000	$5,000	$0	$0	$5,000	$5,000
		RESILIENCY/ADAPT REGIS FOR ALL DEPTS (KWF 2-3.6)											$5,000
			Operating Expenditures	**$0**	**$1,725**	**$10,024**	**$18,129**	**$16,730**	**$16,730**	**$567**	**$7,683**	**$20,183**	**$20,183**
1083801	5389100	Transfers		$0	$0	$65,644	$80,204	$55,635	$55,635	$27,818	$98,906	$98,906	$98,906
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$98,906
			Transfers	**$0**	**$0**	**$65,644**	**$80,204**	**$55,635**	**$55,635**	**$27,818**	**$98,906**	**$98,906**	**$98,906**
1083801	5389803	Operating		$0	$0	$0	$0	$40,162	$40,162	$0	$0	$1,030	$6,471
1083801	5389804	Salary Contingency		$0	$0	$0	$0	$9,611	$9,611	$0	$0	$4,302	$4,160
		RESERVE FOR MERIT INCREASES											$4,160
			Reserves	**$0**	**$0**	**$0**	**$0**	**$49,773**	**$49,773**	**$0**	**$0**	**$5,332**	**$10,631**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
General Administration - Total				**$0**	**$168,547**	**$189,428**	**$310,234**	**$353,518**	**$353,518**	**$135,537**	**$358,413**	**$376,245**	**$374,456**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3806 Adaptation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1083806	5383100	Professional Services		$0	$36,177	$85,416	$487,752	$375,000	$518,120	$698,014	$375,000	$300,000	$300,000
		AS38062203 - ADAPTATION/RESILIENCY PLAN (CARRY FORWARD $500,000)											$0
		CITY BUILDING ADAPTATION/ESCO SURVEYS											$300,000
1083806	5384000	Travel & Per Diem		$0	$2,049	$0	$110	$0	$0	$0	$15,000	$0	$0
1083806	5384600	Repairs and Maintenance		$0	$6,743	$101,591	$29,814	$848,401	$848,401	$0	$845,078	$1,148,401	$789,531
		ADAPTATION/ESCO IMPLEMENTATION - CITY BLDGS											$275,000
		AS38062201 - PUBLIC SERVICE BUILDINGS WIND RETROFIT (CARRYFORWARD $494,002)											$0
		AS38062202 - FIRE STATION ONE WIND RETROFIT (CARRY FORWARD $1,294,469)											$514,531
1083806	5384800	Promotional Expenses		$0	$1,535	$0	$0	$5,000	$5,000	$5,000	$0	$0	$0
1083806	5385400	Books-Subscrp-Membership		$0	$0	$275	$345	$580	$580	$280	$545	$495	$495
		SE & CARIBBEAN DISASTER RESILIENCE MEMBERSHIP											$100
		SOUTHEAST SUSTAINABILITY DIRECTOR'S NETWORK											$395
1083806	5385500	Training		$0	$2,780	$540	$0	$0	$0	$0	$8,000	$0	$0
		Operating Expenditures		**$0**	**$49,284**	**$187,821**	**$518,021**	**$1,228,981**	**$1,372,101**	**$703,294**	**$1,243,623**	**$1,448,896**	**$1,090,026**
1083806	5386400	Machinery & Equipment				$0	$0	$1,800	$1,800	$1,459	$1,800	$0	$0
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$1,800**	**$1,800**	**$1,459**	**$1,800**	**$0**	**$0**
		Adaptation - Total		**$0**	**$49,284**	**$187,821**	**$518,021**	**$1,230,781**	**$1,373,901**	**$704,753**	**$1,245,423**	**$1,448,896**	**$1,090,026**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3807 Energy

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1083807	5384000	Travel & Per Diem		$0	$0	$0	$0	$2,500	$2,500	$0	$2,500	$2,500	$2,500
		ENERGY MANAGER TRAINING - FSEC COMMERCIAL AUDITOR											$2,500
1083807	5384302	Electricity		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
1083807	5384600	Repairs and Maintenance		$0	$15,834	$68,242	$0	$450,000	$450,000	$0	$0	$0	$0
1083807	5385500	Training		$0	$0	$0	$596	$1,445	$1,445	$0	$1,445	$1,445	$1,445
		FLORIDA COMMERCIAL ENERGY AUDITOR CERTIFICATION											$1,445
		Operating Expenditures		**$0**	**$15,834**	**$68,242**	**$596**	**$453,945**	**$453,945**	**$0**	**$3,945**	**$3,945**	**$3,945**
1083807	5386400	Machinery & Equipment		$0	$0	$10,557	$0	$0	$0	$0	$0	$0	$0
		Capital Outlay		**$0**	**$0**	**$10,557**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		Energy - Total		**$0**	**$15,834**	**$78,799**	**$596**	**$453,945**	**$453,945**	**$0**	**$3,945**	**$3,945**	**$3,945**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 108 Adaptation and Sustainability
Department: 3808 Sustainability

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1083808	5383100	Professional Services		$0	$3,500	$0	$0	$5,000	$5,000	$0	$5,000	$25,000	$25,000
			GREEN AND RESILIANT BUSINESS PROGRAM										$5,000
			PLASTIC FREE KEY WEST SPONSORSHIP										$20,000
1083808	5384000	Travel & Per Diem		$0	$2,686	$0	$0	$0	$0	$0	$0	$0	$0
1083808	5385400	Books-Subscrp-Membership		$0	$1,950	$0	$0	$115	$115	$112	$0	$0	$0
1083808	5385500	Training		$0	$2,699	$0	$0	$0	$0	$0	$0	$0	$0
		Operating Expenditures		**$0**	**$10,835**	**$0**	**$0**	**$5,115**	**$5,115**	**$112**	**$5,000**	**$25,000**	**$25,000**
		Sustainability - Total		**$0**	**$10,835**	**$0**	**$0**	**$5,115**	**$5,115**	**$112**	**$5,000**	**$25,000**	**$25,000**
		Adaptation and Sustainability Fund Expenditures - Total		**$0**	**$244,499**	**$716,048**	**$948,274**	**$2,374,184**	**$2,517,304**	**$841,138**	**$1,992,081**	**$2,233,386**	**$1,872,730**

Community Fund (Art in Public Places)

Purpose: Encourage the inclusion of works of art in public and private construction projects in order to expand citizens' and visitors' experience with visual art and enable them to better understand our community

Revenue: One percent of construction costs of all new public or private construction renovation projects, including governmental agency owned project within the city

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 110 Community Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1100000	3290500	Art in Public Places		$0	$72,152	$13,364	$100	$0	$0	$50	$0	$0	$0
		Permits Fees & Special Assessm		**$0**	**$72,152**	**$13,364**	**$100**	**$0**	**$0**	**$50**	**$0**	**$0**	**$0**
1100000	3319000	Other Federal Grants		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1100000	3610000	Interest Earnings		$161	$1,024	$8,367	$13,226	$1,200	$1,200	$0	$0	$12,000	$10,000
1100000	3660200	Private Contributions		$0	$0	$0	$500	$0	$0	$0	$0	$0	$0
1100000	3660300	Art in Public Places		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Misc Revenue		**$161**	**$1,024**	**$8,367**	**$13,726**	**$1,200**	**$1,200**	**$0**	**$0**	**$12,000**	**$10,000**
1100000	3810100	General		$0	$0	$22,000	$25,000	$25,000	$25,000	$12,500	$64,000	$25,000	$25,000
		TRANSFER FROM GENERAL FUND FOR OPERATIONAL SUPPORT											$25,000
1100000	3899001	Fund Balance		$0	$0	$0	$0	$153,519	$153,519	$0	$0	$177,102	$186,302
		Other Sources		**$0**	**$0**	**$22,000**	**$25,000**	**$178,519**	**$178,519**	**$12,500**	**$64,000**	**$202,102**	**$211,302**
		Community Fund Revenue - Total		**$161**	**$73,176**	**$43,731**	**$38,826**	**$179,719**	**$179,719**	**$12,550**	**$64,000**	**$214,102**	**$221,302**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 110 Community Fund
Department: 5902 Art In Public Places

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1105902	5593200	Accounting & Auditing		$413	$97	$60	$115	$105	$105	$105	$111	$111	$111
		SHARE OF ANNUAL CITY AUDIT											$111
1105902	5593400	Other Contractual Service		$6,857	$5,539	$5,290	$3,973	$10,000	$10,000	$1,689	$10,000	$10,000	$10,000
		MONROE COUNCIL OF THE ARTS											$10,000
1105902	5594000	Travel & Per Diem		$0	$1,039	$1,128	$1,035	$1,885	$1,885	$0	$1,885	$1,885	$1,885
		STATE CONFERENCE FOR BOARD MEMBERS											$1,885
1105902	5594100	Communications/Postage		$0	$0	$0	$0	$450	$450	$0	$450	$450	$450
		CALL FOR ARTISTS FEES 1% PROJ & SPECIAL PROJ CAFE PRESS - 6 @ $30											$180
		CALL FOR ARTISTS FEES AND SPECIAL PROJECTS SUBMITTABLE.COM											$270
1105902	5594600	Repairs and Maintenance		$7,206	$7,900	$21,385	$275	$25,000	$25,000	$0	$27,000	$27,000	$27,000
		KWPD FOUNTAIN MAINTENANCE											$15,000
		MAINTENANCE OF ART INSTALLATIONS AROUND CITY											$12,000
1105902	5594900	Other Current Charges		$5,870	$492	$1,775	$2,858	$900	$900	$167	$900	$900	$900
		AIPP MEETING NOTICING											$900
1105902	5595400	Books-Subscrp-Membership		$0	$150	$550	$0	$300	$300	$58	$300	$300	$300
		FAPAP MEMBERSHIPS											$300
1105902	5595500	Training		$0	$210	$0	$0	$500	$500	$0	$500	$500	$500
		CONFERENCE REGISTRATION FOR AIPP MEMBERS											$500
		Operating Expenditures		**$20,345**	**$15,426**	**$30,188**	**$8,256**	**$39,140**	**$39,140**	**$2,019**	**$41,146**	**$41,146**	**$41,146**
1105902	5599100	Transfers		$13,694	$7,941	$11,545	$11,828	$12,958	$12,958	$6,479	$22,027	$22,027	$22,027
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$22,027
		Transfers		**$13,694**	**$7,941**	**$11,545**	**$11,828**	**$12,958**	**$12,958**	**$6,479**	**$22,027**	**$22,027**	**$22,027**
1105902	5599803	Operating		$0	$0	$0	$0	$127,621	$127,621	$0	$0	$150,929	$158,129
		Reserves		**$0**	**$0**	**$0**	**$0**	**$127,621**	**$127,621**	**$0**	**$0**	**$150,929**	**$158,129**
		Community Fund Expenditures - Total		**$34,039**	**$23,367**	**$41,733**	**$20,084**	**$179,719**	**$179,719**	**$8,498**	**$63,173**	**$214,102**	**$221,302**

Transportation Alternative Fund

Purpose: To fund transportation related plans, projects and policies that reduce congestion in our roadways, improve safety and quality of life for our residents and tourists, reduce greenhouse gas emissions, save taxpayer money, and ensure smarter use of our right of ways

Revenue: Parking Revenue

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1110000	3314900	Other Transportation Grants		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
1110000	3315001	FEMA Grant/Reimbursement		$161,753	$0	$0	$0	$0	$0	$0	$0	$0	$0
1110000	3319000	Other Federal Grants		$10,026	$0	$619,330	$441,938	$0	$0	$222,454	$0	$0	$0
			InterGovernmental Revenue	**$171,779**	**$0**	**$619,330**	**$441,938**	**$0**	**$0**	**$222,454**	**$0**	**$0**	**$0**
1110000	3445102	Meters - Transportation Altern		$752,866	$736,923	$682,843	$679,769	$785,493	$785,493	$330,830	$703,670	$738,902	$738,902
		GENERAL FUND PARKING											$387,517
		KEY WEST BIGHT PARKING											$230,152
		PARK N RIDE PARKING											$121,233
			Charges For Services	**$752,866**	**$736,923**	**$682,843**	**$679,769**	**$785,493**	**$785,493**	**$330,830**	**$703,670**	**$738,902**	**$738,902**
1110000	3610000	Interest Earnings		$792	$8,587	$61,870	$66,599	$10,000	$10,000	$0	$0	$40,000	$55,000
1110000	3660200	Private Contributions		$0	$1,000	$0	$0	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$792**	**$9,587**	**$61,870**	**$66,599**	**$10,000**	**$10,000**	**$0**	**$0**	**$40,000**	**$55,000**
1110000	3815020	Insurance Programs		$3,010	$0	$0	$0	$0	$0	$0	$0	$0	$0
1110000	3899001	Fund Balance		$0	$0	$0	$0	$732,753	$768,620	$0	$0	$688,555	$766,181
			Other Sources	**$3,010**	**$0**	**$0**	**$0**	**$732,753**	**$768,620**	**$0**	**$0**	**$688,555**	**$766,181**
			Transportation Alternative Fund Revenue - Total	**$928,447**	**$746,510**	**$1,364,043**	**$1,188,306**	**$1,528,246**	**$1,564,113**	**$553,284**	**$703,670**	**$1,467,457**	**$1,560,083**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4901 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1114901	5493200	Accounting & Auditing		$1,250	$1,055	$1,136	$694	$995	$995	$495	$944	$944	$944
			SHARE OF ANNUAL CITY AUDIT										$944
			Operating Expenditures	**$1,250**	**$1,055**	**$1,136**	**$694**	**$995**	**$995**	**$495**	**$944**	**$944**	**$944**
1114901	5499100	Transfers		$38,738	$44,285	$171,077	$75,812	$47,974	$47,974	$23,987	$128,857	$378,857	$500,090
			TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26										$128,857
			TRANSFER TO TRANSIT FUND FOR FY26 TRANSPORTATION SYSTEM SUPPORT										$371,233
			Transfers	**$38,738**	**$44,285**	**$171,077**	**$75,812**	**$47,974**	**$47,974**	**$23,987**	**$128,857**	**$378,857**	**$500,090**
1114901	5499803	Operating		$0	$0	$0	$0	$309,834	$309,834	$0	$0	$47,016	$16,531
1114901	5499804	Salary Contingency		$0	$0	$0	$0	$90,089	$90,089	$0	$0	$3,936	$3,973
			RESERVE FOR MERIT INCREASES										$3,973
			Reserves	**$0**	**$0**	**$0**	**$0**	**$399,923**	**$399,923**	**$0**	**$0**	**$50,952**	**$20,504**
			General Administration - Total	**$39,988**	**$45,340**	**$172,213**	**$76,506**	**$448,892**	**$448,892**	**$24,482**	**$129,801**	**$430,753**	**$521,538**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4902 Duval Loop

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1114902	5491200	Regular Salaries & Wages		$1,681	$0	$0	$0	$0	$0	$0	$0	$0	$0
1114902	5491400	Overtime		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
1114902	5491500	Special Pay		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
1114902	5492100	FICA Taxes		$123	$0	$0	$0	$0	$0	$0	$0	$0	$0
1114902	5492200	Retirement Contributions		$135	$0	$0	$0	$0	$0	$0	$0	$0	$0
1114902	5492300	Life & Health Insurance		$10,992	($3,315)	$632	$1,961	$0	$0	$0	$0	$0	$0
			Personnel Services	**$12,930**	**($3,315)**	**$632**	**$1,961**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1114902	5494100	Communications/Postage		($3)	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**($3)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			Duval Loop - Total	**$12,927**	**($3,315)**	**$632**	**$1,961**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1114903	5491200	Regular Salaries & Wages		$51,742	$61,246	$66,921	$71,949	$75,284	$75,284	$37,159	$167,271	$167,271	$167,271
1114903	5491400	Overtime		$0	$328	$0	$0	$0	$0	$0	$0	$0	$0
1114903	5492100	FICA Taxes		$3,911	$4,668	$5,064	$5,449	$5,759	$5,759	$2,840	$12,796	$12,796	$12,796
1114903	5492200	Retirement Contributions		$3,853	$2,613	$5,354	$5,100	$7,528	$7,528	$3,716	$16,727	$16,727	$18,567
1114903	5492300	Life & Health Insurance		$13,139	$11,683	$16,089	$16,765	$17,713	$17,713	$7,656	$36,740	$36,740	$36,740
			Personnel Services	**$72,645**	**$80,538**	**$93,428**	**$99,263**	**$106,284**	**$106,284**	**$51,371**	**$233,534**	**$233,534**	**$235,374**
1114903	5493100	Professional Services		$163,097	$62,024	$106,897	$111,473	$375,000	$385,807	$507	$585,000	$340,000	$340,000
		BUS WRAPS (#10)											$40,000
		COMMERCIAL CORE PARKING SIGNAGE (CARRY FORWARD $25,000)											$50,000
		ELECTRIC BUS & FLEET PLAN											$100,000
		MULTIMODAL STUDY PH3: TRUMBO & WHITE MASTER PLAN (CARRY FORWARD $100,000)											$0
		PARKING BY PLATE (CARRY FORWARD $100,000)											$0
		PARKING DECK DESIGN (TAF#13 - CARRY FORWARD $9,800)											$25,000
		SAFETY AND MULTIMODAL STUDIES											$50,000
		TA49032401 - CITY WIDE COMPREHENSIVE SAFETY ACTION PLAN (CARRY FORWARD $400,000)											$0
		TRANSPORTATION MARKETING (#5)											$75,000
1114903	5494000	Travel & Per Diem		$0	$1,313	$1,003	$0	$2,850	$2,850	($100)	$7,850	$750	$750
		FLORIDA SAFE STREETS SUMMIT (1@$750)											$750
1114903	5494600	Repairs and Maintenance		$0	$2,340	$46,090	$17,015	$234,000	$233,600	$26,638	$786,000	$381,000	$381,000
		ANNUAL BIKE RACK ORDER											$25,000
		DOWNTOWN BUS SHELTER DESIGN (#7)											$60,000
		ENHANCED SCHOOL ZONE SIGNAGE AND STRIPING (CARRY FORWARD $100,000)											$0
		FINAL MILE TRASH CAN INSERTS (#3)											$10,000
		FIXIT STATIONS (#8)											$16,000
		GENERAL PROJECT INSTALLATION/MAINTENANCE FUNDS											$10,000
		IN-STREET CROSSWALK SIGNAGE (ANNUAL)											$10,000
		PEDESTRIAN SIGNALS (ANNUAL):SIMONTON AND UNITED											$70,000
		RECTANGULAR RAPID FLASHING BEACONS (ANNUAL)											$120,000
		SAFETY IMPROVEMENTS											$10,000
		SPEED CUSIONS (#11)											$30,000
		SPEED STRIPING AND SIGNAGE (ANNUAL)											$10,000
		WATER BOTTLE STATIONS (#12)											$10,000
1114903	5494800	Promotional Expenses		$0	$6,056	$3,449	$7,025	$10,000	$10,000	$8,467	$20,000	$20,000	$20,000
		ANNUAL SAFETY FREEBIES: LIGHTS, BELLS, POSTERS, ETC											$20,000
1114903	5494900	Other Current Charges		$0	$0	$0	$459	$0	$0	$0	$0	$0	$0
1114903	5495100	Office Supplies		$0	$0	$0	$0	$0	$400	$0	$0	$0	$0
1114903	5495200	Operating Supplies		$0	$0	$0	$17,924	$0	$25,760	$31,268	$0	$60,000	$60,000
		TRANSIT BIKE RACKS (#1)											$60,000
1114903	5495400	Books-Subscrp-Membership		$0	$0	$100	$0	$175	$175	$100	$175	$175	$175

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 111 Transportation Alternative
Department: 4903 Multimodal Transportation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			FLORIDA BICYCLE ASSOCIATION MEMBERSHIP										$100
			LEAGUE OF AMERICAN BICYCLISTS										$75
1114903	5495500	Training		$0	$0	$0	$129	$1,045	$1,045	$175	$17,190	$1,245	$1,245
			FLORIDA SAFE STREETS SUMMIT										$100
			FLORIDA SAFE STREETS TRAINING										$200
			NATIONAL BIKE SUMMIT										$945
		Operating Expenditures		**$163,097**	**$71,733**	**$157,539**	**$153,566**	**$623,070**	**$659,237**	**$67,055**	**$1,416,215**	**$803,170**	**$803,170**
1114903	5496300	Infrastructure		$70,635	$274,018	$881,825	$725,580	$320,000	$320,000	$8,553	$330,000	$0	$0
			TA49032102 - WICKERS BIKE TRAIL (CARRY FORWARD $394,524)										$0
			TA49032501 - DUVAL & EATON PEDESTRIAN SIGNALS (CARRY FORWARD $160,000)										$0
			TA49032502 - SMATHER'S BEACH OVERFLOW PARKING (CARRY FORWARD $160,000)										$0
1114903	5496400	Machinery & Equipment		$0	$3,280	$1,565	$0	$30,000	$29,300	$2,008	$60,000	$0	$0
		Capital Outlay		**$70,635**	**$277,298**	**$883,390**	**$725,580**	**$350,000**	**$349,300**	**$10,561**	**$390,000**	**$0**	**$0**
		Multimodal Transportation - Total		**$306,377**	**$429,569**	**$1,134,356**	**$978,409**	**$1,079,354**	**$1,114,821**	**$128,987**	**$2,039,749**	**$1,036,704**	**$1,038,544**
		Transportation Alternative Fund Expenditures - Total		**$359,292**	**$471,594**	**$1,307,202**	**$1,057,334**	**$1,528,246**	**$1,564,113**	**$153,469**	**$2,169,550**	**$1,467,457**	**$1,560,083**



Community Development Fund

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 120 Community Development Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1200000	3316900	Other Human Services		$0	$0	$543,345	$593,042	$506,521	$506,521	$256,007	$500,600	$500,600	$500,600
		HOPWA GRANT											$500,600
			InterGovernmental Revenue	**$0**	**$0**	**$543,345**	**$593,042**	**$506,521**	**$506,521**	**$256,007**	**$500,600**	**$500,600**	**$500,600**
1200000	3610000	Interest Earnings		$0	$0	$12,204	$20,278	$20,000	$20,000	$13,415	$0	$20,000	$30,000
1200000	3619150	Loan Int Earned		$0	$0	$533	$299	$0	$0	$55	$0	$0	$0
			Misc Revenue	**$0**	**$0**	**$12,737**	**$20,577**	**$20,000**	**$20,000**	**$13,470**	**$0**	**$20,000**	**$30,000**
1200000	3811040	Affordable Housing		$0	$0	$0	$589,217	$360,000	$360,000	$360,000	$0	$475,000	$518,284
		HOMEBUYERS ASSISTANCE PROGRAM 5 UNITS AT $20,000											$100,000
		TRANSFER FROM AFFORDABLE HOUSING FUND FOR OPERATIONAL SUPPORT											$418,284
1200000	3899001	Fund Balance		$0	$0	$0	$0	$675,858	$675,858	$0	$0	$78,749	$145,807
			Other Sources	**$0**	**$0**	**$0**	**$589,217**	**$1,035,858**	**$1,035,858**	**$360,000**	**$0**	**$553,749**	**$664,091**
		Community Development Fund Revenue - Total		**$0**	**$0**	**$556,082**	**$1,202,837**	**$1,562,379**	**$1,562,379**	**$629,477**	**$500,600**	**$1,074,349**	**$1,194,691**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1205401	5541200	Regular Salaries & Wages		$0	$0	$62,756	$106,647	$112,455	$112,455	$56,975	$182,435	$130,534	$130,534
1205401	5541500	Special Pay		$0	$0	$0	$4,233	$4,200	$4,200	$2,067	$4,200	$4,200	$4,200
1205401	5542100	FICA		$0	$0	$0	$8,427	$8,924	$8,924	$4,514	$14,278	$10,307	$10,307
1205401	5542200	Retirement Contributions		$0	$0	$0	$7,551	$11,246	$11,246	$5,697	$18,244	$13,053	$14,489
1205401	5542300	Life & Health Insurance		$0	$0	$47,987	$19,768	$17,713	$17,713	$7,656	$36,740	$18,370	$18,370
		Personnel Services		**$0**	**$0**	**$110,743**	**$146,627**	**$154,538**	**$154,538**	**$76,909**	**$255,897**	**$176,464**	**$177,900**
1205401	5543100	Professional Services		$0	$0	$0	$150,333	$0	$0	$0	$0	$0	$0
1205401	5543200	Accounting & Auditing				$6,600	$0	$402	$402	$402	$965	$965	$965
		SHARE OF ANNUAL CITY AUDIT											$965
1205401	5544000	Travel & Per Diem		$0	$0	$0	$0	$2,000	$2,000	$0	$2,500	$2,000	$2,000
		TRAVEL TO FLORIDA 2026 HOUSING COALITION & HURRICANE CONFERENCES											$2,000
1205401	5544100	Communications/Postage		$0	$0	$512	$0	$1,500	$1,500	$0	$2,000	$1,500	$1,500
		CERTIFIED MAIL FOR COMPLIANCE AND LEGAL ISSUE ON DEED RESTRICTED PROPERTIES											$1,500
1205401	5544400	Rentals & Leases		$0	$0	$11,401	$687	$1,000	$1,000	$682	$0	$1,500	$1,500
		KONICA PRINTER LEASE											$1,500
1205401	5544700	Printing & Binding		$0	$0	$0	$0	$626	$626	$23	$500	$500	$500
1205401	5544800	Promotional Expenses		$0	$0	$0	$0	$0	$0	$0	$500	$500	$500
1205401	5544900	Other Current Charges		$0	$0	($953)	$501	$912	$912	$420	$912	$1,000	$1,000
1205401	5545100	Office Supplies		$0	$0	$241	$611	$2,500	$2,500	$402	$2,500	$1,000	$1,000
1205401	5545200	Operating Supplies		$0	$0	$0	$56	$0	$0	$0	$0	$0	$0
1205401	5545400	Books-Subscrp-Membership		$0	$0	$0	$0	$8,000	$8,000	$0	$1,750	$0	$0
1205401	5545500	Training		$0	$0	$0	$0	$605	$605	$0	$1,100	$700	$700
		FLORIDA HOUSING COALITION CONFERENCE REGISTRATION FEE MEMBER											$700
		Operating Expenditures		**$0**	**$0**	**$17,802**	**$152,188**	**$17,545**	**$17,545**	**$1,929**	**$12,727**	**$9,665**	**$9,665**
1205401	5548200	Aid to Pvt. Organizations		$0	$0	$529,247	$577,847	$491,326	$491,326	$206,998	$167,196	$505,000	$505,000
		COC PROGRAM SERVICES FOR HOMELESS - MIAP, RENT, UNTILITIES ETC.											$10,000
		HOPWA ADMINISTRATIVE COSTS FOR AH MONROE											$35,000
		HOPWA HOUSING INFORMATION AH MONROE											$40,000
		HOPWA TBRA RENTAL ASSISTANCE AH MONROE - HOPWA PAYMENTS											$410,000
		UNITED WAY - EMERGENCY SERVICES PROGRAM FOR RENTAL & UTILITY ASST											$10,000
1205401	5548301	Move In Assistance Program		$0	$0	$0	$4,600	$0	$0	$1,000	$0	$200,000	$0
1205401	5548302	Down Payment Asst Program		$0	$0	$0	$0	$0	$0	$340,000	$0	$100,000	$0
		Grants and Aid		**$0**	**$0**	**$529,247**	**$582,447**	**$491,326**	**$491,326**	**$547,998**	**$167,196**	**$805,000**	**$505,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 120 Community Development Fund
Department: 5401 Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1205401	5549100	Transfers		$0	$0	$20,000	$0	$11,162	$11,162	$5,581	$74,155	$74,155	$74,155
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$74,155
			Transfers	**$0**	**$0**	**$20,000**	**$0**	**$11,162**	**$11,162**	**$5,581**	**$74,155**	**$74,155**	**$74,155**
1205401	5549803	Operating		$0	$0	$0	$0	$808,469	$808,469	$0	$544,400	$5,994	$424,871
		DOWN PAYMENT ASSISTANCE PROGRAM											$180,000
		MOVE IN ASSISTANCE PROGRAM											$100,000
		OPERATING RESERVE											$144,871
1205401	5549804	Salary Contingency		$0	$0	$0	$0	$79,339	$79,339	$0	$4,293	$3,071	$3,100
		RESERVE FOR MERIT INCREASES											$3,100
			Reserves	**$0**	**$0**	**$0**	**$0**	**$887,808**	**$887,808**	**$0**	**$548,693**	**$9,065**	**$427,971**
		Community Development Fund Expenditures - Total		**$0**	**$0**	**$677,792**	**$881,262**	**$1,562,379**	**$1,562,379**	**$632,417**	**$1,058,668**	**$1,074,349**	**$1,194,691**

Law Enforcement Trust Fund

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 172 Law Enforcement Trust
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1720000	3510500	State Forfeitures		$24,080	$43,230	$70,567	$2,739	$0	$0	$8,776	$0	$0	$0
1720000	3510800	Federal Forfeitures		$0	$0	$259,768	$2,709	$0	$0	$0	$0	$0	$0
			Fines & Forfeitures	**$24,080**	**$43,230**	**$330,335**	**$5,448**	**$0**	**$0**	**$8,776**	**$0**	**$0**	**$0**
1720000	3610000	Interest Earnings		$168	$890	$10,396	$19,151	$0	$0	$0	$0	$10,000	$9,000
			Misc Revenue	**$168**	**$890**	**$10,396**	**$19,151**	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$9,000**
1720000	3899005	Fund Balance - Federal		$0	$0	$0	$0	$213,699	$213,699	$0	$0	$210,750	$210,750
1720000	3899008	Fund Balance - State		$0	$0	$0	$0	$68,912	$68,912	$0	$0	$68,491	$66,676
			Other Sources	**$0**	**$0**	**$0**	**$0**	**$282,611**	**$282,611**	**$0**	**$0**	**$279,241**	**$277,426**
		Law Enforcement Trust Revenue - Total		**$24,248**	**$44,120**	**$340,731**	**$24,599**	**$282,611**	**$282,611**	**$8,776**	**$0**	**$289,241**	**$286,426**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 172 Law Enforcement Trust
Department: 2111 Purchases Non Federal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1722111	5213100	Professional Services		$0	$0	$125	$0	$0	$0	$0	$0	$0	$0
1722111	5213200	Accounting & Auditing		$225	$94	$88	$89	$235	$235	$235	$175	$175	$175
		SHARE OF ANNUAL CITY AUDIT											$175
1722111	5214000	Travel & Per Diem		$9,825	$11,503	$35,018	$7,401	$0	$0	$0	$0	$0	$0
1722111	5214600	Repairs and Maintenance		$0	$0	$0	$0	$1,000	$1,000	$0	$2,000	$2,000	$2,000
		MAINTAIN SEIZED VEHICLES											$2,000
1722111	5214800	Promotional Expenses		$0	$0	$0	$0	$3,000	$3,000	$0	$6,000	$0	$0
1722111	5214900	Other Current Charges		$0	$205	$40	$3,610	$12,500	$12,500	$0	$25,000	$5,000	$5,000
		FILING FEES FOR LEGAL ACTION FOR SEIZED PROPERTY											$5,000
1722111	5215200	Operating Supplies		$0	$0	$0	$0	$15,000	$15,000	$0	$30,000	$0	$0
1722111	5215400	Books-Subscrp-Membership		$0	$0	$8,275	$0	$0	$0	$0	$0	$0	$0
1722111	5215500	Training		$3,595	$7,600	$7,600	$0	$0	$0	$0	$0	$0	$0
		Operating Expenditures		**$13,645**	**$19,402**	**$51,146**	**$11,100**	**$31,735**	**$31,735**	**$235**	**$63,175**	**$7,175**	**$7,175**
1722111	5218200	Aid to Pvt. Organizations		$8,500	$3,500	$4,000	$1,000	$5,000	$5,000	$0	$10,000	$10,000	$10,000
		AID TO NON PROFIT ORGANIZATION											$10,000
		Grants and Aid		**$8,500**	**$3,500**	**$4,000**	**$1,000**	**$5,000**	**$5,000**	**$0**	**$10,000**	**$10,000**	**$10,000**
1722111	5219100	Transfers		$13,553	$4,801	$15,687	$17,432	$16,046	$16,046	$8,023	$51,221	$51,221	$51,221
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$51,221
		Transfers		**$13,553**	**$4,801**	**$15,687**	**$17,432**	**$16,046**	**$16,046**	**$8,023**	**$51,221**	**$51,221**	**$51,221**
1722111	5219803	Operating		$0	$0	$0	$0	$16,131	$16,131	$0	$0	$95	$362
		Reserves		**$0**	**$0**	**$0**	**$0**	**$16,131**	**$16,131**	**$0**	**$0**	**$95**	**$362**
		Purchases Non-Federal - Total		**$35,698**	**$27,703**	**$70,833**	**$29,532**	**$68,912**	**$68,912**	**$8,258**	**$124,396**	**$68,491**	**$68,758**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 172 Law Enforcement Trust
Department: 2113 Purchases Federal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
1722113	5214000	Travel & Per Diem		$0	$0	$0	$24,319	$0	$0	$0	$0	$0	$0
1722113	5215200	Operating Supplies		$0	$0	$2,041	$0	$5,000	$5,000	$0	$10,000	$10,000	$10,000
		AMMUNITION FOR EXPLORER PROGRAM											$5,000
		CRIME PREVENTION											$5,000
1722113	5215500	Training		$0	$0	$5,000	$7,600	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$0**	**$0**	**$7,041**	**$31,919**	**$5,000**	**$5,000**	**$0**	**$10,000**	**$10,000**	**$10,000**
1722113	5216400	Machinery & Equipment		$5,571	$0	$0	$63,868	$0	$8,175	$0	$0	$0	$0
			Capital Outlay	**$5,571**	**$0**	**$0**	**$63,868**	**$0**	**$8,175**	**$0**	**$0**	**$0**	**$0**
1722113	5219100	Transfers		$4,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Transfers	**$4,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
1722113	5219803	Operating		$0	$0	$0	$0	$208,699	$200,524	$0	$0	$210,750	$207,669
			Reserves	**$0**	**$0**	**$0**	**$0**	**$208,699**	**$200,524**	**$0**	**$0**	**$210,750**	**$207,669**
		Purchases Federal - Total		**$9,571**	**$0**	**$7,041**	**$95,787**	**$213,699**	**$213,699**	**$0**	**$10,000**	**$220,750**	**$217,669**
		Law Enforcement Trust Fund Expenditures - Total		**$45,270**	**$27,703**	**$77,874**	**$125,319**	**$282,611**	**$282,611**	**$8,258**	**$118,039**	**$289,241**	**$286,426**



Capital Projects Fund

Purpose: Account for General and Special Revenue funded major capital improvement projects

Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 303 Capital Projects
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
3030000	3610000	Interest Earnings		$549	$3,934	$23,193	$17,663	$4,000	$4,000	$0	$0	$4,000	$10,000
			Misc Revenue	**$549**	**$3,934**	**$23,193**	**$17,663**	**$4,000**	**$4,000**	**$0**	**$0**	**$4,000**	**$10,000**
3030000	3811010	Infrastructure		$0	$373,760	$128,350	$16,120	$0	$0	$0	$0	$0	$0
3030000	3816010	Bahama Village TIF		$0	$0	$0	$0	$300,000	$300,000	$0	$0	$1,700,000	$0
3030000	3899001	Fund Balance		$0	$0	$0	$0	$178,032	$178,032	$0	$0	$177,304	$192,262
			Other Sources	**$0**	**$373,760**	**$128,350**	**$16,120**	**$478,032**	**$478,032**	**$0**	**$0**	**$1,877,304**	**$192,262**
		Capital Projects Fund Revenue - Total		**$549**	**$377,694**	**$151,543**	**$33,783**	**$482,032**	**$482,032**	**$0**	**$0**	**$1,881,304**	**$202,262**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 303 Capital Projects
Department: 1900 Non-Departmental

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
3031900	5191200	Regular Salaries & Wages		$68,166	$74,696	$76,020	$0	$100,645	$100,645	$0	$105,676	$105,676	$0
3031900	5192100	FICA Taxes		$5,165	$5,705	$5,774	$0	$7,699	$7,699	$0	$8,084	$8,084	$0
3031900	5192200	Retirement Contributions		$6,445	$6,105	$5,816	$0	$10,064	$10,064	$0	$10,568	$10,568	$0
3031900	5192300	Life & Health Insurance		$15,881	$14,726	$13,754	$0	$17,713	$17,713	$0	$18,370	$18,370	$0
			Personnel Services	**$95,657**	**$101,231**	**$101,365**	**$0**	**$136,121**	**$136,121**	**$0**	**$142,698**	**$142,698**	**$0**
3031900	5193100	Professional Services		$9,960	$0	$0	$0	$0	$0	$0	$0	$0	$0
3031900	5193200	Accounting & Auditing		$200	$272	$3,129	$86	$117	$117	$117	$298	$298	$298
		SHARE OF ANNUAL CITY AUDIT											$298
			Operating Expenditures	**$10,160**	**$272**	**$3,129**	**$86**	**$117**	**$117**	**$117**	**$298**	**$298**	**$298**
3031900	5196200	Buildings		$0	$0	$0	$0	$300,000	$300,000	$0	$1,700,000	$1,700,000	$0
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$300,000**	**$0**	**$1,700,000**	**$1,700,000**	**$0**
3031900	5199100	Transfers		$15,335	$10,756	$16,866	$217,454	$17,601	$17,601	$8,801	$16,283	$16,283	$16,283
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$16,283
			Transfers	**$15,335**	**$10,756**	**$16,866**	**$217,454**	**$17,601**	**$17,601**	**$8,801**	**$16,283**	**$16,283**	**$16,283**
3031900	5199800	Reserves		$0	$0	$0	$0	$25,825	$25,825	$0	$0	$19,538	$185,681
3031900	5199804	Salary Contingency		$0	$0	$0	$0	$2,368	$2,368	$0	$0	$2,487	$0
			Reserves	**$0**	**$0**	**$0**	**$0**	**$28,193**	**$28,193**	**$0**	**$0**	**$22,025**	**$185,681**
			Capital Projects Fund Expenditures - Total	**$121,152**	**$112,259**	**$121,360**	**$217,540**	**$482,032**	**$482,032**	**$8,918**	**$1,859,279**	**$1,881,304**	**$202,262**

Sewer Fund

Purpose: Operate, maintain and improve the sanitary sewer system and Wastewater Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4010000	3242100	Impact Fees-Residential		$0	$77,893	$48,659	$0	$0	$39,800	$0	$0	$0	$0
		Permits Fees & Special Assessm		**$0**	**$77,893**	**$48,659**	**$0**	**$0**	**$39,800**	**$0**	**$0**	**$0**	**$0**
4010000	3313602	FEMA Grant		$129,961	$23,382	$21,838	$236,028	$5,808,244	$5,808,244	$0	$0	$0	$0
4010000	3343900	Other Physical Environmnt		$0	$0	$0	$805,266	$1,066,666	$1,066,666	$805,266	$0	$500,000	$500,000
		MAYFIELD GRANT											$500,000
		InterGovernmental Revenue		**$129,961**	**$23,382**	**$21,838**	**$1,041,294**	**$6,874,910**	**$6,874,910**	**$805,266**	**$0**	**$500,000**	**$500,000**
4010000	3435100	Sewer Service Charges		$110,131	$52,870	$64,702	$41,838	$55,000	$55,000	$10,619	$40,000	$20,000	$20,000
4010000	3435101	FKAA Collections		$10,847,628	$11,094,905	$11,253,998	$11,454,753	$13,175,513	$13,175,513	$5,891,250	$12,204,441	$13,265,325	$13,265,325
4010000	3435200	Sewer Connection Fees		$36,155	$114,098	$58,169	$1,301,612	$60,000	$60,000	$10,801	$23,371	$23,371	$23,371
4010000	3435300	Sewer Penalties		($2,183)	($54)	$0	$0	$0	$0	$0	$0	$100,000	$100,000
4010000	3435400	Sewer Charges Navy		$861,893	$1,050,486	$1,445,926	$1,444,827	$608,711	$608,711	$1,376,211	$2,382,000	$1,048,803	$1,049,111
4010000	3435500	Navy Contributed Capital		$0	$0	$0	$0	$474,000	$474,000	$0	$379,429	$337,330	$337,330
4010000	3435600	FKAA Sewer Charges		$0	$0	$0	$0	$0	$0	$44,286	$50,000	$0	$0
		Charges For Services		**$11,853,624**	**$12,312,306**	**$12,822,795**	**$14,243,029**	**$14,373,224**	**$14,373,224**	**$7,333,167**	**$15,079,241**	**$14,794,829**	**$14,795,137**
4010000	3610000	Interest Earnings		$63,782	$138,078	$680,518	$775,035	$306,567	$306,567	$0	$300,000	$300,000	$300,000
4010000	3690000	Other Misc Revenues		($6,139)	$20,100	$0	$0	$20,100	$0	$0	$0	$0	$0
4010000	3699000	Proceeds/Subrogation		$75,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Misc Revenue		**$132,643**	**$158,178**	**$680,518**	**$775,035**	**$326,667**	**$306,567**	**$0**	**$300,000**	**$300,000**	**$300,000**
4010000	3814020	Stormwater Utility		$1	($0)	($0)	($0)	$158,312	$158,312	$0	$158,312	$158,312	$158,312
4010000	3815020	Insurance Programs		$292,969	$0	$0	$0	$0	$0	$0	$0	$0	$0
4010000	3899006	Retained Earnings		$0	$0	$0	$0	$8,990,089	$9,117,992	$0	$0	$6,479,416	$5,750,466
		Other Sources		**$292,969**	**($0)**	**($0)**	**($0)**	**$9,148,401**	**$9,276,304**	**$0**	**$158,312**	**$6,637,728**	**$5,908,778**
		Sewer Fund Revenue - Total		**$12,409,197**	**$12,571,758**	**$13,525,151**	**$16,059,358**	**$30,723,202**	**$30,831,005**	**$8,138,433**	**$15,537,553**	**$22,232,557**	**$21,503,915**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund
Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4013501	5351200	Regular Salaries & Wages		$107,553	$137,407	$204,847	$264,432	$242,941	$242,941	$97,445	$266,227	$266,227	$265,844
4013501	5351400	Overtime		$381	$2,312	$720	$0	$1,000	$1,000	$0	$1,000	$1,000	$1,000
4013501	5351500	Special Pay		$360	$210	$144	$1,519	$624	$624	$897	$624	$624	$624
4013501	5352100	FICA Taxes		$7,048	$11,250	$14,690	$17,664	$18,709	$18,709	$7,495	$20,491	$20,491	$20,461
4013501	5352200	Retirement Contributions		$5,999	($16,118)	$7,518	$15,284	$24,394	$24,394	$9,744	$26,723	$26,723	$29,609
4013501	5352300	Life & Health Insurance		$26,374	$25,774	$33,480	$42,579	$42,511	$42,511	$14,537	$44,088	$44,088	$44,088
4013501	5352400	Workers Compensation		$8,000	$8,000	$8,200	$10,742	$24,357	$24,357	$12,179	$28,132	$28,132	$28,132
		Personnel Services		**$155,715**	**$168,835**	**$269,599**	**$352,220**	**$354,536**	**$354,536**	**$142,297**	**$387,285**	**$387,285**	**$389,758**
4013501	5353100	Professional Services		$33,195	$97,627	$94,730	$140,321	$121,000	$141,310	$0	$148,375	$170,875	$170,875
		ANNUAL RATE MODEL / RAFTELIS											$99,875
		LEGAL ADVICE											$1,000
		MISC E & A SERVICES											$50,000
		PREPARATION OF PERMIT APPLICATIONS											$10,000
		PROFESSIONAL ASSISTANCE											$10,000
4013501	5353200	Accounting & Auditing		$16,250	$18,540	$15,992	$14,412	$13,388	$13,388	$13,388	$18,962	$18,962	$18,962
		SHARE OF ANNUAL CITY AUDIT											$18,962
4013501	5353400	Other Contractual Service		$191,751	$313,642	$380,495	$359,499	$385,000	$385,000	$149,113	$400,400	$400,400	$400,400
		FKAA INTERLOCAL UTILITY BILLING AGREEMENT											$400,400
4013501	5354000	Travel & Per Diem		$21	$0	$897	$267	$1,500	$1,500	$199	$1,560	$1,560	$1,560
4013501	5354100	Communications/Postage		$0	$0	$7	$547	$300	$300	$367	$500	$4,100	$4,100
4013501	5354400	Rentals & Leases		$1,007	$1,768	$1,426	$539	$2,000	$2,000	$414	$2,100	$2,100	$2,100
4013501	5354500	Insurance		$147,453	$148,000	$471,887	$618,172	$734,348	$734,348	$367,174	$771,065	$771,065	$771,065
4013501	5354600	Repairs & Maintenance		$0	$11,000	$0	$0	$0	$0	$0	$0	$0	$0
4013501	5354700	Printing & Binding		$0	$0	$0	$0	$250	$250	$0	$250	$250	$250
4013501	5354900	Other Current Charges		$75	$724	$351	$58,139	$750	$750	$803	$1,672	$1,672	$1,672
		LEGAL NOTICES & ADVERTISEMENTS											$1,672
4013501	5355100	Office Supplies		$108	$175	$147	$483	$500	$500	$112	$500	$500	$500
4013501	5355200	Operating Supplies		$0	$226	$0	$388	$250	$250	$0	$263	$263	$263
4013501	5355400	Books-Subscrp-Membership		$203	$203	$99	$12,434	$12,800	$12,800	$12,437	$13,440	$13,440	$13,440
		ESRI MEMBERSHIP											$12,500
		MISCELLANEOUS											$940
4013501	5355500	Training		$20	$0	$450	$350	$5,000	$5,000	$0	$5,000	$5,000	$5,000
		TRAINING FWRC WEFTEC											$2,500
		TRAINING MISC											$2,500
		Operating Expenditures		**$390,083**	**$591,904**	**$966,481**	**$1,205,551**	**$1,277,086**	**$1,297,396**	**$544,007**	**$1,364,087**	**$1,390,187**	**$1,390,187**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4013501	5357100	Debt Service-Principal		($0)	($0)	($0)	$0	$1,669,563	$1,669,563	$1,669,563	$1,716,588	$1,716,588	$1,716,588
4013501	5357200	Debt Service-Interest		$286,328	$224,056	$179,695	$136,542	$114,420	$114,420	$68,271	$69,553	$69,553	$69,553
4013501	5357300	Other Debt Service Costs		$30,671	$25,873	$0	$0	$0	$0	$0	$0	$0	$0
			Debt Service	**$316,998**	**$249,928**	**$179,695**	**$136,542**	**$1,783,983**	**$1,783,983**	**$1,737,834**	**$1,786,141**	**$1,786,141**	**$1,786,141**
4013501	5359100	Transfers		$787,671	$922,009	$875,514	$937,593	$980,254	$980,254	$490,125	$1,029,267	$1,261,549	$1,261,549
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY26											$1,261,549
			Transfers	**$787,671**	**$922,009**	**$875,514**	**$937,593**	**$980,254**	**$980,254**	**$490,125**	**$1,029,267**	**$1,261,549**	**$1,261,549**
4013501	5359803	Operating		$0	$0	$0	$0	$2,791,515	$2,791,515	$0	$0	$2,969,745	$2,970,591
4013501	5359804	Salary Contingency		$0	$0	$0	$0	$7,378	$7,378	$0	$0	$8,044	$8,110
4013501	5359900	Other Uses		$0	$0	$0	$0	$3,753,302	$3,648,502	$0	$0	$3,626,690	$2,893,820
			Reserves	**$0**	**$0**	**$0**	**$0**	**$6,552,195**	**$6,447,395**	**$0**	**$0**	**$6,604,479**	**$5,872,521**
		General Administration - Total		**$1,650,467**	**$1,932,677**	**$2,291,290**	**$2,631,905**	**$10,948,054**	**$10,863,564**	**$2,914,263**	**$4,566,779**	**$11,429,641**	**$10,700,156**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4013503	5351200	Regular Salaries & Wages		$68,058	$68,159	$44,344	$67,046	$70,622	$70,622	$32,499	$75,629	$75,629	$75,629
4013503	5351400	Overtime		$0	$0	$1,304	$1,786	$1,000	$1,000	$868	$1,000	$1,000	$1,000
4013503	5351500	Special Pay		$360	$360	$254	$363	$360	$360	$177	$360	$360	$360
4013503	5352100	FICA Taxes		$5,229	$5,237	$3,476	$5,244	$5,507	$5,507	$2,566	$5,890	$5,890	$5,890
4013503	5352200	Retirement Contributions		$6,436	$5,534	$3,652	$4,888	$7,162	$7,162	$3,337	$7,663	$7,663	$8,506
4013503	5352300	Life & Health Insurance		$14,366	$14,473	$11,570	$16,761	$17,713	$17,713	$7,660	$18,370	$18,370	$18,370
		Personnel Services		**$94,449**	**$93,763**	**$64,598**	**$96,087**	**$102,364**	**$102,364**	**$47,107**	**$108,912**	**$108,912**	**$109,755**
4013503	5353100	Professional Services		$2,740	$0	$0	$5,916	$95,000	$95,000	$0	$95,000	$50,000	$50,000
4013503	5354100	Communications/Postage		$0	$0	$0	$60	$1,440	$1,440	$0	$1,800	$250	$250
4013503	5354600	Repairs and Maintenance		$537,712	$305,629	$245,111	$518,352	$600,000	$531,375	$258,914	$1,905,000	$655,000	$655,000
		DISK FILTER CLOTH											$50,000
		IMPELLERS FOR PUMPS											$30,000
		MISCELLANEOUS SYSTEM REPAIRS											$50,000
		PUMP REPAIR KITS FOR LIFT STATIONS											$100,000
		PUMP STATION REPAIRS											$200,000
		SMOKE TESTING											$100,000
		TRENCH RESTORATION											$125,000
4013503	5354900	Other Current Charges		$0	$0	$0	$0	$0	$0	$127	$500	$500	$500
4013503	5355200	Operating Supplies		$0	$0	$0	$235	$250	$250	$0	$263	$263	$263
4013503	5355201	Fuel		$9,047	$22,743	$24,572	$21,777	$15,000	$15,000	$5,621	$15,750	$10,500	$10,500
		Operating Expenditures		**$549,499**	**$328,372**	**$269,683**	**$546,339**	**$711,690**	**$643,065**	**$264,662**	**$2,018,313**	**$716,513**	**$716,513**
4013503	5356400	Machinery & Equipment		$0	$0	$0	$0	$550,000	$550,000	$484,202	$1,526,500	$256,500	$256,500
		FORD F650 CRANE TRUCK											$225,000
		PUMP 6" MOBILE PACKAGE SPLIT $63K W/402											$31,500
4013503	5356500	Construction In Progress		$0	$0	$0	$0	$10,058,244	$10,058,244	$944,729	$0	$0	$500,000
		SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD $10,073,323)											$0
		SE35032203 - PUMP STATION G REHAB (CARRY FORWARD $1,326,964)											$0
		SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD $2,815,204)											$0
		SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD $145,773)											$0
		SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD $500,573)											$0
		SE35032401 - PUMP STATION R GRINDER (CARRY FORWARD $886,792)											$0
		NEW CIP - I & I REPAIR											$500,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$10,608,244**	**$10,608,244**	**$1,428,931**	**$1,526,500**	**$256,500**	**$756,500**
		Renewal and Replacement - Total		**$643,948**	**$422,135**	**$334,282**	**$642,426**	**$11,422,298**	**$11,353,673**	**$1,740,700**	**$3,653,725**	**$1,081,925**	**$1,582,768**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4013504	5353100	Professional Services		$0	$119,059	$22,181	$26,301	$25,000	$25,000	$0	$27,500	$27,500	$27,500
			ANNUAL RATE STUDY RAFTELIS										$27,500
4013504	5353400	Other Contractual Service		$4,414,311	$4,594,722	$5,223,682	$5,691,342	$6,200,000	$6,200,000	$3,592,632	$6,510,000	$6,445,454	$6,445,454
			OMI CONTRACT										$5,635,542
			WASTE MANAGEMENT										$809,912
4013504	5354302	Electricity		$846,945	$1,143,653	$1,168,790	$934,894	$950,000	$950,000	$483,714	$997,500	$997,500	$997,500
4013504	5354600	Repairs and Maintenance		$98,434	$16,583	$153,823	$277,189	$550,000	$653,568	$138,620	$500,000	$500,000	$500,000
			CORROSION CONTROL/PAINTING										$250,000
			EXPANSION JOINTS										$100,000
			FENCES/GATES										$50,000
			PUMP REPAIR										$100,000
4013504	5355200	Operating Supplies		$705	$0	$0	$188	$250	$250	$0	$263	$263	$263
4013504	5355201	Fuel		$9,211	$33,292	$9,721	$7,774	$7,500	$7,500	$1,828	$7,875	$7,875	$7,875
			Operating Expenditures	**$5,369,605**	**$5,907,310**	**$6,578,196**	**$6,937,688**	**$7,732,750**	**$7,836,318**	**$4,216,794**	**$8,043,138**	**$7,978,592**	**$7,978,592**
4013504	5356400	Machinery & Equipment		$0	$0	$0	$0	$100,000	$100,000	$0	$3,000,000	$0	$0
4013504	5356500	Construction In Progress		$0	$0	$0	$0	$500,000	$677,450	$1,102,253	$0	$1,746,000	$1,246,000
			SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD $304,877)										$0
			SE35042006 - SOLIDS DEWATERING (CARRY FORWARD $5,968,389)										$0
			SE35042101 - SCADA UPGRADES (CARRY FORWARD $71,527)										$71,000
			SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD $620,825)										$0
			SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD $265,595)										$0
			SE35042301 - DEEP WELL VALVE REPLACEMENT (CARRY FORWARD $628,051)										$0
			SE35042401 - WWTP RESILIENCE PLAN (CARRY FORWARD $289,130)										$0
			SE35042402 - ASSET MANAGEMENT DEVELOPMENT (CARRY FORWARD $200,000)										$0
			SE35042403 - WWTP FACILITY PLAN (CARRY FORWARD $200,000)										$0
			SE35042501 - WWTP NEW EFFLUENT PUMP (CARRY FORWARD $200,000)										$0
			NEW CIP - AB2 EXPANSION JOINT REPAIR										$400,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		NEW CIP - RAS DISCHARGE PIPE/VALVE REPLACEMENT											$775,000
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$600,000**	**$777,450**	**$1,102,253**	**$3,000,000**	**$1,746,000**	**$1,246,000**
		Treatment Plant Operation - Total		**$5,369,605**	**$5,907,310**	**$6,578,196**	**$6,937,688**	**$8,332,750**	**$8,613,768**	**$5,319,047**	**$11,043,138**	**$9,724,592**	**$9,224,592**
		Sewer Fund Expenditures - Total		**$7,664,142**	**$8,262,122**	**$6,578,196**	**$6,937,688**	**$8,432,750**	**$8,713,768**	**$5,319,047**	**$14,043,138**	**$22,232,557**	**$21,503,915**

Stormwater Utility Fund

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 402 Stormwater Utility
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4020000	3313600	Stormwater Grants		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4020000	3313602	FEMA Grant		$548,762	$608,655	$146,727	$264,514	$3,657,418	$3,657,418	$0	$0	$0	$0
			InterGovernmental Revenue	**$548,762**	**$608,655**	**$146,727**	**$264,514**	**$3,657,418**	**$3,657,418**	**$0**	**$0**	**$0**	**$0**
4020000	3436100	Stormwater Charges		$28,689	$24,126	$27,840	$21,540	$2,600,188	$2,600,188	$6,452	$0	$0	$0
4020000	3436101	Storm Water on Tax Bill		$2,353,891	$2,365,540	$2,429,217	$2,515,168	$0	$0	$2,376,750	$2,240,000	$3,595,233	$3,652,136
			Charges For Services	**$2,382,581**	**$2,389,666**	**$2,457,057**	**$2,536,708**	**$2,600,188**	**$2,600,188**	**$2,383,202**	**$2,240,000**	**$3,595,233**	**$3,652,136**
4020000	3610000	Interest Earnings		$6,140	$21,420	$201,478	$236,300	$74,551	$74,551	$2,984	$75,000	$75,000	$75,000
4020000	3690000	Other Misc Revenues		$0	$0	$337,396	$0	$0	$0	$115,275	$0	$10,000	$10,000
			Misc Revenue	**$6,140**	**$21,420**	**$538,875**	**$236,300**	**$74,551**	**$74,551**	**$118,259**	**$75,000**	**$85,000**	**$85,000**
4020000	3899006	Retained Earnings		$0	$0	$0	$0	$2,819,896	$2,913,420	$0	$0	$1,287,071	$1,872,696
			Other Sources	**$0**	**$0**	**$0**	**$0**	**$2,819,896**	**$2,913,420**	**$0**	**$0**	**$1,287,071**	**$1,872,696**
		Stormwater Utility Fund Revenue - Total		**$2,937,483**	**$3,019,740**	**$3,142,659**	**$3,037,521**	**$9,152,053**	**$9,245,577**	**$2,501,461**	**$2,315,000**	**$4,967,304**	**$5,609,832**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 402 Stormwater Utility
Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4023801	5381200	Salaries		$53,778	$82,968	$100,474	$118,323	$121,471	$121,471	$48,720	$133,113	$133,113	$133,113
4023801	5381400	Overtime		$190	$1,156	$360	$0	$1,000	$1,000	$0	$1,000	$1,000	$1,000
4023801	5381500	Special Pay		$180	$105	$72	$759	$312	$312	$449	$312	$312	$312
4023801	5382100	FICA		$3,524	$5,625	$7,196	$8,832	$9,393	$9,393	$3,747	$10,284	$10,284	$10,284
4023801	5382200	Retirement		$3,283	($2,728)	$4,923	$7,642	$12,247	$12,247	$4,872	$13,411	$13,411	$14,876
4023801	5382300	Life & Health Insurance		$11,534	$40,217	$13,507	$20,215	$21,256	$21,256	$7,268	$22,044	$22,044	$22,044
4023801	5382400	Workers Compensation		$0	$0	$0	$0	$8,597	$8,597	$4,299	$9,457	$9,457	$9,457
			Personnel Services	**$72,489**	**$127,342**	**$126,532**	**$155,770**	**$174,276**	**$174,276**	**$69,355**	**$189,621**	**$189,621**	**$191,086**
4023801	5383100	Professional Services		$94,351	$173,946	$31,715	$51,691	$116,000	$116,000	$8,000	$72,500	$72,500	$72,500
		ANNUAL RATE STUDY (RAFTELIS)											$27,500
		HARRIS & 10TH MITIGATION FDEP											$20,000
		MISCELLANEOUS PROFESSIONAL SERVICES											$25,000
4023801	5383200	Accounting & Auditing		$3,750	$9,489	$4,035	$2,700	$10,930	$10,930	$5,929	$5,652	$5,652	$5,652
		SHARE OF ANNUAL CITY AUDIT											$5,652
4023801	5384000	Travel & Per Diem		$0	$0	$3,307	$666	$2,000	$2,000	$561	$2,100	$2,100	$2,100
4023801	5384100	Communications/Postage		$85	$0	$73	$0	$200	$200	$0	$210	$210	$210
4023801	5384500	Insurance		$0	$0	$91,384	$119,713	$145,765	$145,765	$72,882	$160,342	$160,342	$160,342
4023801	5384600	Repairs and Maintenance		$0	$5,500	$0	$0	$0	$0	$0	$0	$0	$0
4023801	5384700	Printing & Binding		$0	$0	$14	$0	$50	$50	$0	$55	$55	$55
4023801	5384800	Promotional Expenses		$466	$0	$917	$0	$1,000	$1,000	$0	$1,050	$1,050	$1,050
4023801	5384900	Other Current Charges		$843	$380	$253	$253	$0	$1,250	$1,112	$1,315	$1,315	$1,315
4023801	5385100	Office Supplies		$79	$23	$108	$70	$100	$100	$0	$105	$105	$105
4023801	5385200	Operating Supplies		$0	$0	$0	$424	$800	$800	$688	$840	$840	$840
		MS4 STENCILS											$520
		SPRAY PAINT											$320
4023801	5385400	Books-Subscrp-Membership		$0	$0	$70	$6,579	$6,350	$6,350	$6,856	$7,310	$7,310	$7,310
		ESRI MEMBERSHIP											$6,010
		FLORIDA STORMWATER MEMBERSHIP											$800
		SOFTWARE CAD											$500
4023801	5385500	Training		$297	$1,813	$2,243	$3,346	$2,750	$2,750	$1,330	$2,890	$2,890	$2,890
		BMP TRAINING FOR EMPLOYEES											$1,750
		MISCELLANEOUS TRAINING											$1,140
			Operating Expenditures	**$99,870**	**$191,152**	**$134,120**	**$185,442**	**$285,945**	**$287,195**	**$97,358**	**$254,369**	**$254,369**	**$254,369**
4023801	5387200	Debt Service-Interest		$74,696	$66,160	$0	$0	$0	$0	$0	$0	$0	$0
			Debt Service	**$74,696**	**$66,160**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 402 Stormwater Utility

Department: 3801 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4023801	5389100	Transfers		$204,503	$552,229	$250,165	$441,162	$753,813	$753,813	$297,750	$731,874	$731,874	$731,875
		GENERAL FUND LOAN REPAYMENT FY26											$142,489
		SEWER FUND LOAN PAYMENT FY26											$158,312
		TRANSFER TO GENERAL FUND FOR INDIRECT COST AND FRANCHISE/RIGHT OF WAY FY26											$431,074
			Transfers	**$204,503**	**$552,229**	**$250,165**	**$441,162**	**$753,813**	**$753,813**	**$297,750**	**$731,874**	**$731,874**	**$731,875**
4023801	5389803	Operating		$0	$0	$0	$0	$718,838	$718,838	$0	$734,730	$734,730	$722,513
4023801	5389804	Salary Contingency		$0	$0	$0	$0	$2,858	$2,858	$0	$3,132	$3,132	$3,161
4023801	5389900	Other Uses		$0	$0	$0	$0	$263,357	$262,107	$0	$505,280	$505,280	$1,208,528
			Reserves	**$0**	**$0**	**$0**	**$0**	**$985,053**	**$983,803**	**$0**	**$1,243,142**	**$1,243,142**	**$1,934,202**
		General Administration - Total		**$451,558**	**$936,883**	**$510,816**	**$782,374**	**$2,199,087**	**$2,199,087**	**$464,463**	**$2,419,005**	**$2,419,006**	**$3,111,532**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 402 Stormwater Utility
Department: 3802 Construction

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4023802	5383100	Professional Services		$36,086	$23,456	$48,429	$2,868	$10,000	$23,152	$10,100	$24,310	$24,310	$24,310
4023802	5384600	Repairs and Maintenance		$65,589	$41,421	$0	$124,579	$50,000	$50,000	$0	$85,000	$85,000	$85,000
		MISCELLANEOUS REPAIRS											$50,000
		SW1 WELL 1 VALVE & VAULT											$35,000
		Operating Expenditures		**$101,676**	**$64,877**	**$48,429**	**$127,447**	**$60,000**	**$73,152**	**$10,100**	**$109,310**	**$109,310**	**$109,310**
4023802	5386500	Construction in Progress		$0	$0	$0	$0	$4,507,418	$4,507,418	$114,033	$1,360,000	$360,000	$360,000
		ST38021901 - TIDE VALVES & OUTFALL IMPROVEMENTS (CARRY FORWARD $3,569,512)											$0
		ST38022102 - HARRIS AND 10TH OUTFALL (CARRY FORWARD $102,853)											$0
		ST38022201 - FOGARTY AND 3RD STREET PUMP STATION (CARRY FORWARD $7,346,042)											$0
		ST38022401 - DENNIS STREET PHASE 2 (CARRY FORWARD $937,390)											$0
		ST38022402 - ANGELA/SIMONTON DRAINAGE MODIFICATION (CARRY FORWARD $825,000)											$0
		NEW CIP - 2ND STORMWATER WELL @ SW 1											$125,000
		NEW CIP - THOMPSON DRAIN LINE EXTENSION											$235,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$4,507,418**	**$4,507,418**	**$114,033**	**$1,360,000**	**$360,000**	**$360,000**
		Construction - Total		**$101,676**	**$64,877**	**$48,429**	**$127,447**	**$4,567,418**	**$4,580,570**	**$124,133**	**$1,469,310**	**$469,310**	**$469,310**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 402 Stormwater Utility

Department: 3803 Renewal & Replacement

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4023803	5383100	Professional Services		$12,899	$0	$13,595	$11,097	$20,000	$20,000	$0	$21,000	$21,000	$21,000
4023803	5384600	Repairs and Maintenance		$189,870	$0	$171,514	$369,208	$1,100,000	$1,180,372	$161,753	$837,500	$987,500	$937,500
		CANAL CLEANING/MANGROVE TRIMMING											$150,000
		GRAVITY WELL CLEANING											$350,000
		INLET POLLUTION FILTERS											$12,500
		MISC REPAIRS											$50,000
		PUMP STATION REPAIRS / SW1 IMPROVEMENTS											$350,000
		STORM GRATES IN ROAD											$25,000
		Operating Expenditures		**$202,768**	**$0**	**$185,108**	**$380,305**	**$1,120,000**	**$1,200,372**	**$161,753**	**$858,500**	**$1,008,500**	**$958,500**
4023803	5386500	Construction in Progress		$0	$0	$0	$0	$410,000	$410,000	$22,000	$100,002	$0	$0
		ST38031902 - GOVERNMENT ROAD CULVERT 1 (CARRY FORWARD $146,780)											$0
		ST38032201 - CANAL SYSTEM CLEARING (CARRY FORWARD $214,947)											$0
		ST38032501 - WHITE STREET PUMP STATION (CARRY FORWARD $350,000)											$0
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$410,000**	**$410,000**	**$22,000**	**$100,002**	**$0**	**$0**
		Renewal & Replacement - Total		**$202,768**	**$0**	**$185,108**	**$380,305**	**$1,530,000**	**$1,610,372**	**$183,753**	**$958,502**	**$1,008,500**	**$958,500**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 402 Stormwater Utility
Department: 3804 System Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4023804	5383400	Other Contractual Service		$705,228	$843,634	$1,010,126	$645,194	$762,261	$762,261	$467,124	$800,375	$821,039	$821,039
		OMI CONTRACT											$821,039
4023804	5384302	Electricity		$54,268	$54,066	$85,107	$82,809	$93,287	$93,287	$27,787	$97,951	$97,951	$97,951
4023804	5384600	Repairs and Maintenance		($6,790)	$1,008	$0	$0	$0	$0	$0	$0	$0	$0
		Operating Expenditures		**$752,705**	**$898,708**	**$1,095,233**	**$728,003**	**$855,548**	**$855,548**	**$494,911**	**$898,326**	**$918,990**	**$918,990**
4023804	5386400	Machinery & Equipment		$0	$0	$0	$0	$0	$0	$0	$417,951	$151,500	$151,500
		PUMP - 6' MOBILE PUMP PACKAGE $63,000 / 401											$31,500
		VARIABLE FREQUENCY DRIVES (VFD) ON PS'S (3)											$120,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$417,951**	**$151,500**	**$151,500**
		System Operations - Total		**$752,705**	**$898,708**	**$1,095,233**	**$728,003**	**$855,548**	**$855,548**	**$494,911**	**$1,316,277**	**$1,070,490**	**$1,070,490**
		Stormwater Utility Fund Expenditures - Total		**$1,508,708**	**$1,900,468**	**$1,906,216**	**$2,068,256**	**$9,152,053**	**$9,245,577**	**$1,267,260**	**$6,166,443**	**$4,967,304**	**$5,609,832**

Solid Waste Fund

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4030000	3349000	Other State Grants		$15,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
			InterGovernmental Revenue	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
4030000	3434100	Solid Waste-Navy		$184,689	$199,589	$18,456	$0	$261,042	$261,042	$0	$268,873	$267,046	$286,937
4030000	3434200	Solid Waste-Residential		$310,404	$280,371	$309,889	$284,901	$4,536,895	$4,536,895	$251,828	$0	$0	$0
4030000	3434201	SW on Tax Bill		$3,963,691	$4,041,189	$4,223,155	$4,444,051	$0	$0	$4,139,627	$4,673,002	$4,631,388	$4,976,365
4030000	3434300	Solid Waste-Penalties		($4,846)	($907)	$0	$0	($61)	$0	$0	$0		
4030000	3434500	Solid Waste-Dumping		$203,831	$328,250	$474,521	$563,929	$496,072	$496,072	$317,249	$510,954	$480,815	$482,695
4030000	3434600	Solid Waste-Commercial		$4,672,665	$5,235,415	$6,622,720	$7,012,705	$6,882,999	$6,882,999	$2,992,836	$7,089,489	$7,308,830	$7,337,408
			Charges For Services	**$9,330,435**	**$10,083,908**	**$11,648,740**	**$12,305,586**	**$12,176,947**	**$12,177,008**	**$7,701,540**	**$12,542,318**	**$12,688,079**	**$13,083,405**
4030000	3610000	Interest Earnings		$13,522	$66,379	$528,918	$713,581	$409,559	$409,559	$4,956	$300,000	$339,499	$368,730
4030000	3690000	Other Misc Revenues		$214	$483	$0	$0	$0	$0	$0	$0	$0	$0
			Misc Revenue	**$13,737**	**$66,863**	**$528,918**	**$713,581**	**$409,559**	**$409,559**	**$4,956**	**$300,000**	**$339,499**	**$368,730**
4030000	3815020	Insurance Programs		$96,316	$0	$0	$0	$0	$0	$0	$0	$0	$0
4030000	3899006	Retained Earnings		$0	$0	$0	$0	$10,330,968	$10,334,707	$0	$0	$12,040,608	$12,820,594
			Other Sources	**$96,316**	**$0**	**$0**	**$0**	**$10,330,968**	**$10,334,707**	**$0**	**$0**	**$12,040,608**	**$12,820,594**
			Solid Waste Fund Revenue - Total	**$9,455,488**	**$10,150,770**	**$12,177,658**	**$13,019,166**	**$22,917,474**	**$22,921,274**	**$7,706,496**	**$12,842,318**	**$25,068,186**	**$26,272,729**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033401	5341200	Salaries		$168,113	$213,811	$334,007	$376,646	$377,806	$377,806	$199,151	$481,079	$481,079	$480,696
4033401	5341400	Overtime		$381	$2,598	$4,802	$1,648	$3,000	$3,000	$1,877	$3,000	$3,000	$3,000
4033401	5341500	Special Pay		$720	$480	$504	$1,879	$984	$984	$1,428	$984	$984	$984
4033401	5342100	FICA		$11,684	$14,439	$24,375	$27,473	$29,207	$29,207	$15,420	$37,107	$37,107	$37,107
4033401	5342200	Retirement		$11,338	($30,074)	$13,883	$24,456	$38,081	$38,081	$16,076	$48,408	$48,408	$53,700
4033401	5342300	Life & Health Insurance		$46,340	$4,780	$71,853	$84,209	$77,938	$77,938	$26,329	$99,198	$99,198	$99,198
4033401	5342400	Workers Compensation		$228,288	$228,288	$233,995	$306,533	$337,186	$337,186	$168,593	$370,905	$370,905	$370,905
			Personnel Services	**$466,863**	**$434,322**	**$683,420**	**$822,843**	**$864,202**	**$864,202**	**$428,874**	**$1,040,681**	**$1,040,681**	**$1,045,590**
4033401	5343100	Professional Services		$49,451	$34,368	$44,246	$34,353	$42,000	$42,000	$8,000	$43,000	$43,000	$43,000
		ACCENTURE TAX ROLL PREPARATION											$6,000
		ANNUAL RATE STUDY - RAFTELIS											$27,500
		TAX ROLL FEES TO COUNTY TAX COLLECTOR											$9,500
4033401	5343200	Accounting & Auditing		$12,500	$13,437	$11,503	$12,824	$13,197	$13,197	$8,197	$14,153	$14,153	$14,153
		SHARE OF ANNUAL CITY AUDIT											$14,153
4033401	5344000	Travel & Per Diem		$0	$992	$3,264	$1,067	$4,000	$4,000	$199	$4,200	$4,200	$4,200
4033401	5344100	Communications/Postage		$47	$0	$69	$394	$250	$250	$707	$1,000	$1,000	$1,000
4033401	5344500	Insurance		$39,180	$41,000	$70,128	$91,868	$111,165	$111,165	$55,583	$116,723	$122,282	$122,282
4033401	5344600	Repair & Maintenance		$0	$11,000	$0	$0	$0	$0	$0	$0	$142,000	$142,000
		METAL PANEL REPLACEMENT & REPAIRS											$142,000
4033401	5344700	Printing & Binding		$0	$24	$28	$0	$800	$800	$21	$800	$800	$800
		BUSINESS CARDS											$200
		MAILERS											$600
4033401	5344900	Other Current Charges		$194	$313	$478	$238	$300	$300	$0	$500	$500	$500
		QUARTERLY ADVERTISING (1/4 PAGE ADS)											$500
4033401	5345100	Office Supplies		$89	$0	$306	$28	$300	$300	$29	$350	$350	$350
4033401	5345200	Operating Supplies		$0	$3,997	$1,633	$2,899	$3,000	$3,000	$155	$3,150	$3,150	$3,150
		MISCELLANEOUS SUPPLIES											$1,050
		SIGNAGE											$2,100
4033401	5345400	Books-Subscrp-Membership		$373	$563	$325	$12,712	$13,000	$13,000	$12,688	$13,500	$13,500	$13,500
		ESRI MEMBERSHIP (GIS)											$12,500
		MISCELLANEOUS SUBSCRIPTIONS & MEMBERSHIPS											$1,000
4033401	5345500	Training		$0	$525	$1,412	$1,065	$2,500	$2,500	$0	$2,625	$2,625	$2,625
			Operating Expenditures	**$101,833**	**$106,219**	**$133,391**	**$157,450**	**$190,512**	**$190,512**	**$85,579**	**$200,001**	**$347,560**	**$347,560**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033401	5346400	Machinery & Equipment		$0	$0	$0	$0	$35,000	$35,000	$1,379	$0	$0	$0
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$35,000**	**$35,000**	**$1,379**	**$0**	**$0**	**$0**
4033401	5349100	Transfers		$1,831,955	$1,753,600	$1,748,551	$1,909,152	$2,155,307	$2,155,307	$1,077,654	$2,550,013	$2,550,013	$2,550,013
		TRANSFER TO GENERAL FUND FOR INDIRECT COST, PILOT, AND FRANCHISE/RIGHT OF WAY FY26											$2,550,013
			Transfers	**$1,831,955**	**$1,753,600**	**$1,748,551**	**$1,909,152**	**$2,155,307**	**$2,155,307**	**$1,077,654**	**$2,550,013**	**$2,550,013**	**$2,550,013**
4033401	5349803	Operating		$0	$0	$0	$0	$3,081,513	$3,081,513	$0	$3,503,433	$3,534,004	$3,535,641
4033401	5349804	Salary Contingency		$0	$0	$0	$0	$102,488	$102,488	$0	$28,500	$14,650	$14,778
		RESERVE FOR MERIT INCREASES											$14,778
4033401	5349900	Other Uses		$0	$0	$0	$0	$7,474,970	$7,474,970	$0	$7,552,854	$7,398,167	$8,594,523
		TRANSFER STATION RESERVE											$2,609,169
		UNRESTRICTED RESERVE											$5,985,354
			Reserves	**$0**	**$0**	**$0**	**$0**	**$10,658,971**	**$10,658,971**	**$0**	**$11,084,787**	**$10,946,821**	**$12,144,942**
		General Administration - Total		**$2,400,651**	**$2,294,141**	**$2,565,362**	**$2,889,444**	**$13,903,992**	**$13,903,992**	**$1,593,486**	**$14,875,482**	**$14,885,075**	**$16,088,105**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033402	5341200	Salaries		$91,680	$132,354	$105,066	$123,617	$132,166	$132,166	$60,528	$141,549	$141,549	$141,549
4033402	5341400	Overtime		$11,533	$18,718	$22,519	$24,040	$18,000	$18,000	$12,049	$18,000	$18,000	$18,000
4033402	5342100	FICA		$7,816	$11,454	$9,677	$11,210	$11,488	$11,488	$5,513	$12,206	$12,206	$12,206
4033402	5342200	Retirement		$9,751	$9,898	$10,207	$10,407	$15,017	$15,017	$7,258	$15,955	$15,955	$17,512
4033402	5342300	Life & Health Insurance		$28,722	$35,516	$31,621	$33,520	$35,426	$35,426	$15,321	$36,740	$36,740	$36,740
			Personnel Services	**$149,502**	**$207,941**	**$179,090**	**$202,794**	**$212,097**	**$212,097**	**$100,669**	**$224,450**	**$224,450**	**$226,007**
4033402	5343100	Professional Services		$934,102	$897,621	$904,223	$938,065	$956,384	$960,123	$387,050	$1,008,129	$1,008,129	$1,008,129
			WASTE MANAGEMENT CONTRACT TRANSFER STATION OPERATIONS										$1,008,129
4033402	5343400	Other Contractual Service		$28,022	$26,569	$26,559	$25,842	$32,000	$32,000	$10,286	$27,000	$27,000	$27,000
			ROAD EASEMENT										$27,000
4033402	5344304	Water		$1,556	$1,630	$1,796	$0	$0	$0	$0	$0	$0	$0
4033402	5344600	Repairs and Maintenance		$6,916	$2,765	$2,947	$5,536	$14,000	$14,000	$0	$22,000	$25,000	$25,000
			DATABRIDGE SOFTWARE SUPPORT										$3,000
			KIOSK SCREEN & PRINTER REPL PARTS										$8,000
			SCALE MAINTENANCE										$14,000
4033402	5344700	Printing & Binding		$1,622	$1,227	$0	$0	$0	$0	$0	$0	$0	$0
4033402	5344900	Other Current Charges		$4,017	$6,412	$7,377	$7,218	$8,000	$9,900	$5,834	$8,900	$8,900	$8,900
			CREDIT CARD FEES										$8,400
			DEPT OF AGRICULTURE SCALE PERMIT										$500
4033402	5345100	Office Supplies		$211	$236	$330	$308	$4,250	$2,350	$987	$5,000	$2,000	$2,000
4033402	5345200	Operating Supplies		$235	$238	$1,146	$1,231	$8,500	$8,500	$843	$7,875	$6,875	$6,875
			MISCELLANEOUS EQUIPMENT AND SUPPLIES										$5,375
			SAFETY GEAR & SHOES										$750
			UNIFORMS										$750
4033402	5345201	Fuel		$161	$0	$0	$0	$0	$0	$0	$0	$0	$0
4033402	5345500	Training		$0	$0	$0	$0	$300	$300	$50	$500	$500	$500
			Operating Expenditures	**$976,842**	**$936,699**	**$944,378**	**$978,199**	**$1,023,434**	**$1,027,173**	**$405,050**	**$1,079,404**	**$1,078,404**	**$1,078,404**
4033402	5346400	Machinery & Equipment		$0	$0	$0	$0	$30,000	$30,000	$108,154	$36,000	$31,000	$31,000
			CAMERAS										$25,000
			MISCELLANEOUS EQUIPMENT										$5,000
			SIGNAGE										$1,000
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$30,000**	**$30,000**	**$108,154**	**$36,000**	**$31,000**	**$31,000**
			Transfer Station Opers - Total	**$1,126,344**	**$1,144,639**	**$1,123,467**	**$1,180,993**	**$1,265,531**	**$1,269,270**	**$613,873**	**$1,339,854**	**$1,333,854**	**$1,335,411**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3404 Collections

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033404	5343400	Other Contractual Service		$2,304,383	$2,148,434	$2,335,048	$2,422,284	$2,494,953	$2,494,953	$1,032,056	$2,619,701	$2,619,701	$2,619,701
		CURBSIDE PICKUP RESIDENTIAL KEY WEST AND NAVY											$2,619,701
		Operating Expenditures		**$2,304,383**	**$2,148,434**	**$2,335,048**	**$2,422,284**	**$2,494,953**	**$2,494,953**	**$1,032,056**	**$2,619,701**	**$2,619,701**	**$2,619,701**
		Collections - Total		**$2,304,383**	**$2,148,434**	**$2,335,048**	**$2,422,284**	**$2,494,953**	**$2,494,953**	**$1,032,056**	**$2,619,701**	**$2,619,701**	**$2,619,701**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033405	5343400	Other Contractual Service		$3,319,551	$3,568,958	$3,791,463	$4,258,032	$4,612,825	$4,612,825	$1,768,068	$5,550,390	$5,550,390	$5,550,390
		DISPOSAL OF TIRES											$15,000
		OTHER CONTRACTUAL SVC, HAULING & DISPOSAL											$5,535,390
		Operating Expenditures		**$3,319,551**	**$3,568,958**	**$3,791,463**	**$4,258,032**	**$4,612,825**	**$4,612,825**	**$1,768,068**	**$5,550,390**	**$5,550,390**	**$5,550,390**
		Hauling & Disposal - Total		**$3,319,551**	**$3,568,958**	**$3,791,463**	**$4,258,032**	**$4,612,825**	**$4,612,825**	**$1,768,068**	**$5,550,390**	**$5,550,390**	**$5,550,390**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033406	5343400	Other Contractual Service		$452,587	$475,304	$516,283	$536,538	$557,634	$557,634	$228,942	$590,516	$590,516	$590,516
		RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY											$585,516
		SENIOR CITIZEN PLAZA (YEARLY)											$5,000
4033406	5344600	Repairs and Maintenance		$0	$0	$0	$0	$0	$0	$0	$5,000	$5,000	$5,000
		PUBLIC RECEPTACLE MAINTENANCE											$5,000
4033406	5344800	Promotional Expenses		$28,116	$1,400	$952	$17,746	$1,200	$1,200	$328	$8,300	$8,300	$8,300
		CLEAN UP SUPPLIES											$1,200
		EDUCATIONAL MATERIALS											$3,100
		EVENT TENT											$900
		LOCAL MEDIA ADVERTISING											$3,100
4033406	5345200	Operating Supplies		$0	$0	$0	$0	$0	$0	$0	$500	$500	$500
4033406	5345500	Training		$125	$0	$0	$0	$0	$0	$0	$2,000	$2,000	$2,000
		Operating Expenditures		**$480,828**	**$476,704**	**$517,235**	**$554,284**	**$558,834**	**$558,834**	**$229,270**	**$606,316**	**$606,316**	**$606,316**
		Recycling Operations - Total		**$480,828**	**$476,704**	**$517,235**	**$554,284**	**$558,834**	**$558,834**	**$229,270**	**$606,316**	**$606,316**	**$606,316**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 403 Solid Waste Fund
Department: 3407 Post Closure O&M

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4033407	5343100	Professional Services		$5,935	$76	$0	$16,517	$5,000	$5,000	$0	$5,250	$5,250	$5,250
		PROF SVCS/ANNUAL REPORTING											$5,250
4033407	5343400	Other Contractual Service		$13,700	$13,200	$13,200	$13,200	$16,400	$16,400	$6,600	$17,600	$17,600	$17,600
		IGUANA CONTROL $550 PER VISIT											$17,600
4033407	5344600	Repairs and Maintenance		$49,521	$463	$0	$6,591	$60,000	$60,000	$0	$50,000	$50,000	$50,000
		LANDFILL/LINER REPAIRS											$50,000
		Operating Expenditures		**$69,155**	**$13,739**	**$13,200**	**$36,309**	**$81,400**	**$81,400**	**$6,600**	**$72,850**	**$72,850**	**$72,850**
		Post Closure O & M - Total		**$69,155**	**$13,739**	**$13,200**	**$36,309**	**$81,400**	**$81,400**	**$6,600**	**$72,850**	**$72,850**	**$72,850**
		Solid Waste Fund Expenditure - Total		**$9,700,931**	**$9,646,614**	**$10,360,927**	**$11,347,880**	**$22,917,535**	**$22,921,274**	**$5,243,353**	**$24,693,688**	**$25,068,186**	**$26,272,729**

Key West Bight Fund

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4050000	3291000	CC Admin Fees		$170,644	$211,481	$201,371	$206,293	$310,000	$310,000	$97,045	$250,000	$385,000	$385,000
			CREDIT CARD FEES - MARINA										$275,000
			CREDIT CARD FEES - PARKING										$110,000
		Permits Fees & Special Assessm		**$170,644**	**$211,481**	**$201,371**	**$206,293**	**$310,000**	**$310,000**	**$97,045**	**$250,000**	**$385,000**	**$385,000**
4050000	3315002	American Rescue Plan Act Funds		$0	$0	$5,498	$4,021,541	$0	$0	$2,543,896	$0	$0	$0
4050000	3376100	Human Services		$3,713	$0	$0	$0	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue		**$3,713**	**$0**	**$5,498**	**$4,021,541**	**$0**	**$0**	**$2,543,896**	**$0**	**$0**	**$0**
4050000	3419500	Returned Check Charges		$0	$0	$421	$0	$250	$250	$0	$250	$250	$250
4050000	3442802	Ferry Terminal		$280,098	$348,630	$286,058	$327,651	$347,400	$347,400	$149,222	$326,500	$326,500	$326,500
			PASSENGER FEES ($1.59/PASSENGER) PAID BY YANKEE FREEDOM										$90,000
			PASSENGER FEES ($1.71/PASSENGER) PAID BY KW EXPRESS										$236,500
4050000	3442803	Port Security Surcharge		$30,095	$34,029	$46,550	$44,753	$171,700	$171,700	$27,620	$76,513	$76,513	$76,513
			FACILITY EXPENSE (BASED ON 2025 ACTUAL)										$41,213
			SECURITY GUARD EXPENSE (THREE HRS/VESSEL DAYS BASED ON 3-YR AVG @$31/HR.)										$22,520
			SMITHS DETECTION ANNUAL SERVICE CONTRACT										$12,780
4050000	3445000	Parking		$2,084,179	$2,557,272	$2,409,013	$2,134,769	$3,007,712	$3,007,712	$1,151,198	$2,500,000	$2,754,001	$2,754,001
4050000	3445002	KW Bight Ferry Terminal		$76,421	$116,889	$130,161	$117,043	$153,830	$153,830	$72,589	$130,000	$145,124	$145,124
4050000	3445102	Meters - Transportation Altern		($250,051)	($247,454)	($228,690)	($227,621)	($245,081)	($245,081)	($110,341)	($231,930)	($231,930)	($231,930)
4050000	3475100	Dockage-Transient		$1,137,027	$1,503,230	$1,641,249	$1,624,487	$1,785,000	$1,785,000	$1,072,379	$2,198,900	$2,198,900	$2,198,900
4050000	3475208	Upland Electric & Sewer		$63,084	$55,709	$62,069	$54,849	$67,300	$67,300	$24,136	$67,300	$67,300	$67,300
4050000	3475209	Common Area Charges		$437,063	$568,050	$604,444	$671,428	$700,000	$700,000	$276,068	$700,000	$700,000	$700,000
4050000	3475210	Ferry Terminal CAM		$10,765	$11,779	$18,043	$18,575	$21,000	$21,000	$8,067	$21,000	$21,000	$21,000
4050000	3475211	Marina Tenant Utilities		$106,159	$139,621	$163,347	$138,234	$154,300	$154,300	$75,415	$154,600	$154,600	$154,600
4050000	3475303	Ferry Boats		$176,645	$186,607	$196,495	$207,286	$207,200	$207,200	$107,960	$207,000	$207,000	$207,000
4050000	3475500	Dockage-Recreational		$29,818	$31,292	$30,534	$28,608	$31,000	$31,000	$14,893	$31,770	$31,770	$31,770
4050000	3475600	Dockage-Liveaboard		$97,322	$84,704	$71,843	$65,798	$67,500	$67,500	$33,721	$69,120	$69,120	$69,120
4050000	3475700	Dockage-Commercial		$1,049,198	$1,138,779	$1,174,941	$1,191,850	$1,312,500	$1,312,500	$612,137	$1,312,500	$1,312,500	$1,312,500
4050000	3475800	Penalties		$5,939	$3,283	$13,286	$19,579	$15,000	$15,000	$6,618	$15,000	$15,000	$15,000
4050000	3476100	Dinghy Dockage		$168,727	$188,507	$157,610	$140,048	$183,700	$183,700	$80,079	$183,700	$183,700	$183,700
4050000	3476200	Key West Bight - Gas		$947,478	$1,090,450	$1,059,024	$995,484	$854,000	$854,000	$313,494	$854,000	$854,000	$854,000
4050000	3476300	Diesel		$806,330	$948,861	$779,301	$873,117	$756,000	$756,000	$278,509	$756,000	$756,000	$756,000
4050000	3476302	Ferry Terminal Taxable		$359,183	$920,913	$744,108	$640,339	$900,000	$900,000	$316,571	$800,000	$800,000	$800,000
4050000	3476303	FT Tax Exempt Diesel		$259,928	$535,358	$576,221	$464,925	$900,000	$900,000	$173,292	$500,000	$500,000	$500,000
4050000	3476400	Miscellaneous Non-Taxable		$0	$0	$0	$0	$0	$0	$144	$0	$0	$0
		Charges For Services		**$7,875,407**	**$10,216,509**	**$9,936,029**	**$9,531,202**	**$11,390,311**	**$11,390,311**	**$4,683,771**	**$10,672,223**	**$10,941,348**	**$10,941,348**
4050000	3510300	Parking Fine		$53,108	$70,301	$101,762	$122,453	$123,000	$123,000	$52,028	$123,000	$123,000	$123,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			Fines & Forfeitures	**$53,108**	**$70,301**	**$101,762**	**$122,453**	**$123,000**	**$123,000**	**$52,028**	**$123,000**	**$123,000**	**$123,000**
4050000	3610000	Interest Earnings		$22,138	$151,839	$1,181,337	$1,549,524	$364,423	$364,423	$0	$250,000	$419,816	$407,791
4050000	3611800	KWB Tenant Loan		$21,113	$29,538	$0	$0	$0	$0	$0	$0	$0	$0
4050000	3625400	Upland Leases		$3,892,251	$4,661,242	$4,532,961	$4,530,867	$4,623,600	$4,623,600	$2,050,958	$4,219,000	$4,500,000	$4,500,000
4050000	3618700	GASB 87		$0	$158,121	$0	$0	$0	$0	$0	$0	$0	$0
4050000	3625500	KW Bight Ferry Terminal		$96,682	$119,987	$110,904	$119,317	$113,100	$113,100	$58,503	$120,000	$120,000	$120,000
4050000	3625501	Advertising Space		$7,232	$15,870	$19,934	$18,667	$20,400	$20,400	$9,424	$18,700	$18,700	$18,700
4050000	3625600	Deferment Revenue		$228,555	($622,640)	$0	$0	($11,109)	$0	$0	$0	$0	$0
4050000	3628700	GASB 87		$0	($89,839)	$0	$0	$0	$0	$0	$0	$0	$0
4050000	3629000	Misc Yearly Leases		$55,000	$110,000	$55,000	$0	$0	$0	$0	$55,000	$0	$0
4050000	3690000	Other Misc Revenues		$16,837	$25,378	$32,273	$38,505	$36,000	$36,000	$20,173	$41,300	$41,300	$41,300
		YANKEE FREEDOM, SEBAGO, & KW EXPRESS WATER & UTILITIES, REF, SVCS. COMM.											$41,300
4050000	3699100	Sales Tax Commission		$149	$162	$162	$162	$0	$0	$81	$0	$0	$0
4050000	3699700	Misc Sales Taxable		$104,539	$136,636	$127,896	$117,998	$126,330	$126,330	$43,227	$126,330	$110,000	$110,000
		PROJECTION BASED ON LAST 12 MO AVG (INCLUDES OIL, ICE, RETAIL SALES (SODA), SHOWERS, PARKING AND PUMPOUT)											$110,000
4050000	3699800	Non-Taxable		$134,287	($4,191)	$10,819	$12,058	$0	$0	$4,807	$0	$0	$0
			Misc Revenue	**$4,578,781**	**$4,692,102**	**$6,071,287**	**$6,387,099**	**$5,272,744**	**$5,283,853**	**$2,187,173**	**$4,830,330**	**$5,209,816**	**$5,197,791**
4050000	3815020	Insurance Programs		$475,401	$0	$0	$0	$0	$0	$0	$0	$0	$0
4050000	3816030	Caroline Street		$0	$2,000,000	$0	$0	$0	$0	$0	$0	$1,500,000	$1,500,000
		TRANSFER FROM CAROLINE STREET CRA FOR KB75042202 - COMMON AREA ENHANCEMENTS PHASE II											$1,500,000
4050000	3899006	Retained Earnings		$0	$0	$0	$0	$9,486,615	$9,552,125	$0	$0	$15,669,101	$15,669,101
			Other Sources	**$475,401**	**$2,000,000**	**$0**	**$0**	**$9,486,615**	**$9,552,125**	**$0**	**$0**	**$17,169,101**	**$17,169,101**
		Key West Bight Fund Revenue - Total		**$13,157,053**	**$17,190,393**	**$16,315,947**	**$20,268,589**	**$26,582,670**	**$26,659,289**	**$9,563,913**	**$15,875,553**	**$33,828,265**	**$33,816,240**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057501	5751200	Regular Salaries & Wages		$8,081	$51,449	$82,801	$91,382	$91,632	$91,632	$39,033	$195,053	$195,053	$195,053
4057501	5751400	Overtime		$0	$1,768	$387	$511	$1,000	$1,000	$451	$1,000	$1,000	$1,000
4057501	5751500	Special Pay		$0	$225	$345	$349	$420	$420	$126	$420	$420	$420
4057501	5752100	FICA Taxes		$579	$3,815	$5,850	$5,766	$7,118	$7,118	$3,019	$15,030	$15,030	$15,030
4057501	5752200	Retirement Contributions		$845	$1,784	$4,868	$3,946	$9,263	$9,263	$3,032	$19,605	$19,605	$21,751
4057501	5752300	Life & Health Insurance		$39,898	($135,070)	$7,900	$40,413	$21,256	$21,256	$2,035	$45,006	$45,006	$45,006
4057501	5752400	Workers' Compensation		$952	$952	$952	$1,247	$165,845	$165,845	$82,923	$179,113	$179,113	$179,113
4057501	5752500	Unemployment Compensation		$1,531	$0	$0	$0	$0	$0	$0	$0	$0	$0
		Personnel Services		**$51,886**	**($75,077)**	**$103,103**	**$143,613**	**$296,534**	**$296,534**	**$130,619**	**$455,227**	**$455,227**	**$457,373**
4057501	5753100	Professional Services		$1,200	$0	$0	$0	$0	$0	$0	$0	$0	$0
4057501	5753200	Accounting & Auditing		$12,500	$12,693	$17,302	$18,868	$20,699	$20,699	$10,699	$16,424	$16,424	$16,424
		SHARE OF ANNUAL CITY AUDIT											$16,424
4057501	5753400	Other Contractual Service		$3,272	$3,828	$4,152	$4,471	$11,320	$11,320	$1,910	$11,470	$5,370	$5,370
		ARMORED CAR SERVICE											$4,650
		PEST CONTROL											$720
4057501	5754100	Communications/Postage		$8	$83	$23	$20	$500	$500	$17	$500	$500	$500
4057501	5754300	Utility Services		$2,650	$0	$0	$0	$0	$0	$0	$0	$0	$0
4057501	5754302	Electricity		$18,072	$18,907	$17,081	$17,391	$21,000	$21,000	$7,402	$21,000	$20,000	$20,000
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP											$20,000
4057501	5754303	Wastewater		$1,458	$998	$1,013	$1,153	$1,600	$1,600	$644	$1,650	$1,650	$1,650
		201 WILLIAM STREET & 907 CAROLINE STREET											$1,650
4057501	5754304	Water		$1,623	$1,197	$1,297	$1,619	$2,600	$2,600	$952	$2,650	$2,650	$2,650
		201 WILLIAM STREET & PIANO/MAINTENANCE SHOP											$2,650
4057501	5754400	Rentals & Leases		$1,219	$0	$1,198	$2,783	$3,000	$3,000	$1,157	$3,000	$3,000	$3,000
		COPIER LEASE ADMIN OFFICE (201 WILLIAM STREET DOWN)											$3,000
4057501	5754500	Insurance		$270,000	$270,000	$479,260	$632,623	$670,442	$670,442	$335,221	$724,077	$724,077	$724,077
		LIABILITY & PROPERTY INSURANCE (PART REIMBURSED THROUGH CAM)											$724,077
4057501	5754600	Repairs and Maintenance		$1,850	$3,597	$3,884	$5,319	$10,000	$10,000	$1,093	$10,000	$10,000	$7,500
		BUILDING/HARDWARE SUPPLIES, HAND TOOLS, FIRE EXTINGUISHERS											$2,500
		CCTV SYSTEM EQUIPMENT REPLACEMENT											$5,000
4057501	5754700	Printing & Binding		$340	$57	$12	$19	$200	$200	$0	$200	$200	$200

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7501 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		CITY ENVELOPES, FORMS, STATIONERY											$200
4057501	5754900	Other Current Charges		$256,447	$255,552	$273,299	$259,613	$306,250	$306,250	$266,583	$316,250	$316,250	$316,250
		LEGAL NOTICES & ADVERTISEMENTS											$6,000
		NOTARY RENEWAL (TROY FAIN) FOR ONE EMPLOYEE											$250
		PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)											$310,000
4057501	5755100	Office Supplies		$1,402	$3,798	$2,515	$3,633	$5,000	$5,000	$385	$4,000	$4,000	$3,000
		MISC SUPPLIES											$1,500
		OFFICE FURNITURE											$1,500
4057501	5755200	Operating Supplies		$1,320	$60	$1,974	$988	$1,500	$1,500	$0	$1,500	$1,500	$1,500
		CLEANING, JANITORIAL, PAPER SUPPLIES											$1,500
4057501	5755400	Books-Subscrp-Membership		$0	$0	$1,195	$0	$0	$0	$0	$2,000	$8,100	$8,100
		AUTO CAD (3 YR SUBSCRIPTION) FOR PORT PROJECT MANAGER											$2,000
		YARDI LEASE SOFTWARE											$6,100
		Operating Expenditures		**$573,361**	**$570,771**	**$804,207**	**$948,500**	**$1,054,111**	**$1,054,111**	**$626,063**	**$1,114,721**	**$1,113,721**	**$1,110,221**
4057501	5756400	Machinery & Equipment		$0	$0	$0	$0	$4,000	$4,000	$0	$2,000	$2,000	$2,000
		ONE COMPUTER FOR ADMIN (CROSSOVER)											$2,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$4,000**	**$4,000**	**$0**	**$2,000**	**$2,000**	**$2,000**
4057501	5759100	Transfers		$4,453,605	$5,446,645	$5,729,977	$6,952,541	$6,816,315	$6,816,315	$3,408,158	$6,816,315	$7,271,428	$7,271,428
		TRANSFER TO GENERAL FUND - EXCESS REVENUE TRANSFER											$5,500,000
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), & FRANCHISE RIGHT OF WAY FEES FY2026											$1,771,428
		Transfers		**$4,453,605**	**$5,446,645**	**$5,729,977**	**$6,952,541**	**$6,816,315**	**$6,816,315**	**$3,408,158**	**$6,816,315**	**$7,271,428**	**$7,271,428**
4057501	5759803	Operating		$0	$0	$0	$0	$9,098,943	$8,900,574	$0	$9,098,943	$12,738,433	$11,924,788
		CAPITAL RESERVE											$3,605,000
		OPERATING RESERVES											$4,000,796
		UNRESTRICTED RESERVE											$4,318,992
4057501	5759804	Salary Contingency		$0	$0	$0	$0	$139,262	$139,262	$0	$32,533	$47,960	$48,283
		RESERVE FOR NEW/RECLASSIFICATION OF POSITIONS											$15,427
		RESERVE FOR MERIT INCREASES											$32,856
		Reserves		**$0**	**$0**	**$0**	**$0**	**$9,238,205**	**$9,039,836**	**$0**	**$9,131,476**	**$12,786,393**	**$11,973,071**
		General Administration - Total		**$5,078,851**	**$5,942,339**	**$6,637,287**	**$8,044,655**	**$17,409,165**	**$17,210,796**	**$4,164,840**	**$17,519,739**	**$21,628,769**	**$20,814,093**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight

Department: 7502 Upland Leases Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057502	5753100	Professional Services		$2,136	$954	$0	$0	$0	$10,500	$6,852	$0	$0	$0
4057502	5754304	Water		$16,723	$0	$0	$0	$0	$0	$0	$0	$0	$0
4057502	5754600	Repairs and Maintenance		$0	$0	$104,345	$0	$35,000	$35,000	$104	$35,000	$35,000	$30,000
		MISCELLANOUS REPAIRS & MAINTENANCE											$10,000
		ROOF MAINTENANCE											$20,000
		Operating Expenditures		**$18,859**	**$954**	**$104,345**	**$0**	**$35,000**	**$45,500**	**$6,956**	**$35,000**	**$35,000**	**$30,000**
4057502	5756200	Buildings		$0	$0	$0	$0	$787,000	$787,000	$19,027	$1,300,000	$1,325,000	$2,125,000
		KB1501 - 907 CAROLINE STREET DESIGN & CONSTRUCTION (CARRY FORWARD $3,952,840)											$0
		KB75021802 - 631 GREENE STREET REDEVELOPMENT (CARRY FORWARD $3,150,000)											$25,000
		KB75021901 - CRSC ROOF & WALL CLADDING REPLACEMENT (CARRY FORWARD $1,108,599)											$1,250,000
		KB75022201 - RECORDING STUDIO STRUCTURAL REPAIRS (CARRY FORWARD $593,624)											$0
		TBD - ROOF REPLACEMENT BREWERY / 201 WILLIAM STREET											$50,000
		TBD - 201 WILLIAM ST. SPALLING (BREWERY)											$800,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$787,000**	**$787,000**	**$19,027**	**$1,300,000**	**$1,325,000**	**$2,125,000**
		Upland Leases Maintenance - Total		**$18,859**	**$954**	**$104,345**	**$0**	**$822,000**	**$832,500**	**$25,983**	**$1,335,000**	**$1,360,000**	**$2,155,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057503	5751200	Regular Salaries & Wages		$381,129	$394,010	$388,382	$395,914	$512,536	$512,536	$202,827	$544,540	$544,540	$545,611
4057503	5751400	Overtime		$30,101	$45,666	$42,008	$29,950	$35,000	$35,000	$15,671	$35,000	$35,000	$35,000
4057503	5751500	Special Pay		$420	$220	$210	$363	$540	$540	$177	$540	$540	$540
4057503	5752100	FICA Taxes		$30,577	$32,698	$31,895	$31,733	$41,928	$41,928	$16,517	$44,376	$44,376	$44,458
4057503	5752200	Retirement Contributions		$16,746	($75,825)	$2,553	$27,662	$54,754	$54,754	$19,854	$57,954	$57,954	$64,063
4057503	5752300	Life & Health Insurance		$140,971	$123,626	$122,246	$132,547	$171,817	$171,817	$65,792	$178,188	$178,188	$178,188
			Personnel Services	**$599,942**	**$520,396**	**$587,294**	**$618,169**	**$816,575**	**$816,575**	**$320,838**	**$860,598**	**$860,598**	**$867,860**
4057503	5753100	Professional Services		$49,598	$56,800	$0	$0	$0	$0	$0	$0	$0	$0
4057503	5753400	Other Contractual Service		$63,770	$62,907	$135,408	$111,733	$327,820	$327,820	$93,981	$328,910	$235,910	$235,910
			ACCESS CONTROL LICENSE & UPDATES										$5,000
			AED INSPECTIONS & SERVICE EVERY SIX MONTHS (ONE A THIS LOCATION)										$3,000
			BACKFLOW TESTING - FIRE ($1,000 X 3)										$3,000
			BACKFLOW TESTING - REGULAR ($1,000 X 5)										$5,000
			DIESEL & GAS INTERSITIAL TEST										$25,000
			DUMPSTER FIRE ALARM (ANNUAL INSPECTION)										$1,000
			FIRE EQUIPMENT TESTING (ANNUAL)										$3,000
			FUEL LINE TEST (ANNUAL)										$6,000
			GAS & WASTE OIL DISPOSAL										$30,000
			PEST CONTROL MONTHLY SERVICE (GENERAL)										$720
			SCRIBBLE CLOUD										$5,000
			SECURITY GUARDS-30% ALLOCATION-CONTRACT GUARDS (BASED ON $31/HOUR)										$75,350
			SECURITY PHONE LIVE SERVER FEE PROXIGUARD ($550 X 3 YRS SUBSCRIPTION X 2 USERS = $3,300)										$3,300
			SECURITY PHONE LIVE T-MOBILE, UNLIMITED TALK, TEXT, & DATA (PH#305-699-1539) 3YRS X $480= $1,440										$1,440
			STAFF UNIFORMS (PANTS)										$3,500
			TERMITE TENTING										$10,000
			WATER QUALITY ANALYSIS										$55,600
4057503	5754000	Travel & Per Diem		$0	$0	$11	$0	$0	$0	$0	$9,800	$6,000	$6,000
			ADVANCED MARINA MANAGEMENT COURSE FOR MARINA SUPERVISOR ($3,795 INCLUDES LODGING, RECEPTION, & MEALS).										$4,000
			INTERNATIONAL BOAT YARD MARINA CONFERENCE (REGISTRATION & 2 NIGHTS STAY)										$2,000
4057503	5754100	Communications/Postage		$11,006	$8,700	$8,780	$10,874	$13,000	$13,000	$3,324	$14,200	$14,200	$14,200
			COMCAST KWB DOCKMASTER OFFICE ($400 X 12 MO)										$5,000
			VERIZON-SERVICES FOR TWO IPADS										$2,000
			WI-FI SERVICE (ONSPOT WI-FI $600 X 12 MOS.)										$7,200
4057503	5754300	Utility Services		$22,205	$19,518	$10,934	$11,332	$26,000	$26,000	$6,947	$26,000	$26,000	$26,000
			WASTE MANAGEMENT (20% MARINA ALLOCATION)										$26,000
4057503	5754302	Electricity		$136,961	$174,829	$184,799	$140,666	$210,650	$210,650	$62,733	$210,650	$210,650	$210,650
			KWB ELECTRIC (PARTIALLY REIMBURSED)										$210,650
4057503	5754303	Wastewater		$19,829	$39,656	$43,776	$47,760	$46,500	$46,500	$23,090	$47,700	$47,700	$47,700
			SEWER BASED ON SIX MONTH ACTUAL:WF MARKET: INCLUDES CAROLINE ST PARKING LOT AND PIERS										$47,700
4057503	5754304	Water		$53,074	$59,131	$69,567	$80,404	$86,500	$86,500	$36,562	$88,500	$88,500	$88,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			KWB WATER (BASED ON SIX-MONTH ACTUAL) WF MARKET AND INCLUDES CAROLINE ST. PARKING LOT AND PIERS (PARTIALLY REIMBURSED)										$88,500
4057503	5754400	Rentals & Leases		$121,431	$107,222	$117,393	$125,901	$178,000	$178,000	$857	$203,000	$203,000	$203,000
			BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)										$200,000
			DOCKMASTER OFFICE (230 MARGARET ST) COPIER LEASE										$3,000
4057503	5754600	Repairs and Maintenance		$73,687	$77,508	$80,082	$57,805	$151,150	$151,150	$15,374	$156,650	$152,400	$149,900
			APPLIANCE REPAIRS										$2,100
			AUTO PARTS										$3,000
			BACKFLOW REPAIR & MAINTENANACE (FIRE)										$2,000
			BACKFLOW REPAIR & MAINTENANCE (REGULAR)										$6,000
			BATHROOM LOCK REPAIRS										$2,100
			BOAT REPAIRS										$1,100
			BOOM LIFT PARTS/MAINTENANCE										$4,000
			BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)										$11,000
			CCTV SYSTEM EQUIPMENT REPLACEMENT										$5,000
			DISPENSERS, TANK REPAIRS, ETC.										$6,000
			ELECTRIC SUB-METERS										$21,000
			ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS										$4,200
			EMERGENCY PILING REPLACEMENTS										$15,000
			FMT CHARGEBACKS										$3,000
			FUEL DOCK EMERGENCY MAINTENANCE & REPAIRS										$5,000
			HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTENERS, ETC.)										$16,000
			MARINE HARDWARE										$2,100
			MISCELLANEOUS REPAIRS										$4,200
			PILING CAPS										$1,100
			PLUMBING SUPPLIES										$5,500
			PUMPOUT EQUIPMENT REPAIRS & MAINTENANCE										$5,500
			ROOF MAINTENANCE										$10,000
			SUMP TANK REPAIR & MAINTENANCE										$10,000
			UTILITY VEHICLE PARTS										$4,000
			WELDING SUPPLIES										$1,000
4057503	5754700	Printing & Binding		$1,857	$43	$12	$818	$2,000	$2,000	$0	$3,000	$3,000	$3,000
			DINGHY STICKERS, PUMP OUT STICKERS & INFORMATIONAL BROCHURES										$3,000
4057503	5754800	Promotional Expenses		$10,000	$0	$20,000	$0	$13,000	$25,000	$12,000	$14,500	$14,500	$14,500
			WEBSITE MANAGEMENT										$14,500
4057503	5754900	Other Current Charges		$125,042	$139,608	$173,325	$234,806	$226,300	$226,300	$134,827	$226,300	$276,300	$276,300
			CREDIT CARD FEES PROVIDED BY FINANCE										$275,000
			FUEL TANK REGISTRATION										$250
			LEGAL NOTICES AND ADVERTISEMENTS										$1,050
4057503	5755100	Office Supplies		$1,805	$2,917	$4,077	$2,803	$2,000	$2,000	$1,131	$2,500	$2,500	$2,500
4057503	5755200	Operating Supplies		$24,503	$49,466	$60,301	$33,889	$83,000	$83,000	$12,736	$96,000	$96,000	$96,000
			BEVERAGES/SODA (RETAIL)										$10,000
			CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS										$25,000
			FIRE EQUIPMENT REPLACEMENTS										$2,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7503 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			FUEL PUMP SUPPLIES, HOSES, VALVES, ETC.										$30,000
			ICE (RETAIL)										$10,000
			ICE CREAM (RETAIL)										$4,000
			OIL (RETAIL)										$3,500
			OIL SPILL SUPPLIES										$2,500
			SHOWER KEYS										$1,500
			SIGNAGE										$2,500
			STAFF UNIFORMS/SHOES										$4,500
4057503	5755201	Fuel		$1,281,456	$1,517,450	$1,246,202	$1,174,416	$1,300,000	$1,300,000	$304,950	$1,300,000	$1,300,000	$1,300,000
			DIESEL ESTIMATE: $4.00/GALLON										$600,000
			GASOLINE ESTIMATE: $4.00/GALLON										$700,000
4057503	5755400	Books-Subscrp-Membership		$0	$0	$0	$1,187	$5,500	$5,500	$0	$7,400	$7,400	$7,400
			ASSOCIATION OF MARINA INDUSTRIES MEMBERSHIP RENEWAL ($275 YR FOR MARINA SUPERVISOR)										$300
			CERTIFIED MARINA MANAGER FEE										$100
			MARINA GO (TWO USERS WITH TABLET)										$3,000
			QUICKBOOKS PRO (3 USERS KWB)										$4,000
4057503	5755500	Training		$0	$0	$0	$3,533	$3,160	$3,160	$387	$6,060	$6,060	$6,060
			AED/FIRST AID/CPR TRAINING										$60
			MARINA TRAINING										$5,000
			UNDERGROUND STORAGE TANK CERTIFICAITONS (CLASS A,B, C - RENEWAL EVERY 2 YRS.)										$1,000
			Operating Expenditures	**$1,996,223**	**$2,315,756**	**$2,154,669**	**$2,037,927**	**$2,674,580**	**$2,686,580**	**$708,899**	**$2,741,170**	**$2,690,120**	**$2,687,620**
4057503	5756300	Infrastructure		$0	$0	$0	$0	$705,000	$829,000	$9,061	$2,068,000	$1,823,000	$1,823,000
			KB1509 - SEAWALL REPAIR: C-DOCK (CARRY FORWARD $762,817)										$0
			KB75031802 - SCHOONER WHARF FLOATING DOCK REPAIR (CARRY FORWARD $1,044,638)										$0
			KB75032201 - RESTORE TURTLE PENS (CARRY FORWARD $400,350)										$0
			KB75032202 - H2 DOCK EXTENSION (CARRY FORWARD $134,794)										$0
			KB75032204 - PILING REPLACEMENT (CARRY FORWARD $1,542,422) ENVIRONMENTAL PERMIT EXPIRES 2026										$0
			KB75032205 - D-DOCK IPE INSTALLATION (CARRY FORWARD $92,000)										$23,000
			KB75032301 - ELECTRICAL PEDESTAL MAINTENANCE (CARRY FORWARD $95,000)										$0
			KB75032302 - FUEL STORAGE UPGRADE (CARRY FORWARD $525,000)										$250,000
			TBD - A-DOCK REPLACEMENT										$1,550,000
4057503	5756400	Machinery & Equipment		$0	$0	$0	$0	$55,500	$55,500	$0	$115,500	$66,500	$61,000
			CCTV SYSTEM EQUIPMENT/LICENSING										$7,500
			DINGHY DOCKS PIER REPLACEMENT										$30,000
			HARBORWALK DRYERS (STACKABLE)										$5,000
			HARBORWALK WASHERS										$5,000
			LAUNDRY COIN MACHINE										$1,500
			PEDESTAL REPLACEMENT (2@$3,000)										$6,000
			TRANSFORMERS (2@ $3,000)										$6,000
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$760,500**	**$884,500**	**$9,061**	**$2,183,500**	**$1,889,500**	**$1,884,000**
			Marina Operations - Total	**$2,596,165**	**$2,836,152**	**$2,741,963**	**$2,656,096**	**$4,251,655**	**$4,387,655**	**$1,038,798**	**$5,785,268**	**$5,440,218**	**$5,439,480**

City of Key West
Annual Budget
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Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057504	5751200	Regular Salaries & Wages		$216,870	$205,828	$244,182	$301,090	$344,863	$344,863	$156,646	$369,428	$369,428	$369,428
4057504	5751400	Overtime		$11,293	$14,351	$9,316	$14,385	$15,000	$15,000	$9,111	$15,000	$15,000	$15,000
4057504	5751500	Special Pay		$180	$180	$360	$363	$180	$180	$177	$180	$180	$180
4057504	5752100	FICA Taxes		$16,902	$16,298	$18,200	$22,715	$27,543	$27,543	$12,193	$29,423	$29,423	$29,423
4057504	5752200	Retirement Contributions		$21,570	$15,072	$16,572	$18,561	$35,986	$35,986	$13,445	$38,443	$38,443	$42,507
4057504	5752300	Life & Health Insurance		$81,864	$57,369	$72,459	$95,618	$122,221	$122,221	$45,300	$126,753	$126,753	$126,753
			Personnel Services	**$348,679**	**$309,099**	**$361,090**	**$452,731**	**$545,793**	**$545,793**	**$236,872**	**$579,227**	**$579,227**	**$583,291**
4057504	5753100	Professional Services		$6,060	$57,447	$25,935	$0	$5,000	$6,800	$0	$10,000	$10,000	$10,000
		LEASED SPACE SURVEYS											$10,000
4057504	5753400	Other Contractual Service		$87,143	$75,518	$80,769	$66,982	$227,000	$227,000	$34,440	$197,200	$179,500	$179,500
		ACCESS CONTROL LICENSE & UPDATES											$5,000
		BUILDING INSPECTIONS											$5,000
		GREASE TRAP MAINTENANCE (TWICE A YEAR) ONE 1,250 GAL. TANK											$2,000
		SECURITY GUARDS-50% ALLOCATION-CONTRACT GUARDS (BASED $31/HR)											$125,000
		SECURITY TRACKING SYSTEM ANNUAL CONTRACT (PROXIGUARD)											$3,500
		STAFF UNIFORMS (PANTS)											$4,000
		TERMITE TENTING FOR BUILDINGS											$35,000
4057504	5754100	Communications/Postage		$0	$1,062	$0	$0	$4,700	$4,700	$1,355	$4,700	$4,700	$4,700
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST CELL PHONE											$2,300
		KWB SECURITY/PARKING ENFORCEMENT SPECIALIST TICKET WRITING APP											$2,400
4057504	5754300	Utility Services		$61,333	$69,153	$67,413	$66,455	$119,300	$119,300	$30,163	$119,300	$119,300	$119,300
		DUMP FEES (CITY OF KEY WEST)											$6,000
		GREENE STREET DUMPING AND RECYCLING AREA											$51,500
		WASTE MANAGEMENT (50% CAM ALLOCATION)											$61,800
4057504	5754302	Electricity		$15,081	$20,645	$21,733	$16,348	$29,000	$29,000	$7,276	$29,000	$29,000	$29,000
4057504	5754303	Wastewater		$1,863	$1,566	$1,587	$1,683	$2,100	$2,100	$803	$2,100	$2,100	$2,100
4057504	5754304	Water		$6,196	$6,607	$7,197	$9,138	$8,800	$8,800	$4,192	$9,020	$9,020	$9,020
4057504	5754600	Repairs and Maintenance		$92,801	$82,754	$72,567	$49,438	$125,700	$125,700	$16,878	$125,700	$125,700	$118,200
		AUTO PARTS											$3,000
		BACKFLOW REPAIR & MAINTENANCE (6 X $1,500)											$9,000
		BOOM LIFT MAINTENANCE & REPAIRS											$4,000
		BUILDING SUPPLIES											$8,000
		CARPENTRY-CONTRACT											$3,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT											$7,500
		ELECTRICAL SUPPLIES											$7,000
		ELECTRICAL-CONTRACT											$8,000
		FMT CHARGEBACKS											$8,000
		HARDWARE SUPPLIES											$6,000
		HVAC-CONTRACT											$5,000
		IRRIGATION REPAIRS											$2,000
		LED LIGHTING FIXTURES MAINTENANCE & REPAIRS											$7,500

City of Key West
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Fund: 405 Key West Bight

Department: 7504 Common Area Maintenance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		LUMBER											$5,000
		MISCELLANEOUS REPAIRS AND SUPPLIES											$6,000
		PAINT (FUEL TANKS, FIRE PUMP STATIONS)											$1,200
		PLUMBING SUPPLIES											$3,000
		PLUMBING-CONTRACT											$5,000
		ROOF MAINTENANCE											$20,000
4057504	5754800	Promotional Expenses		$227,400	$268,649	$279,276	$313,255	$319,125	$390,500	$212,884	$389,125	$389,125	$399,125
		ANNUAL SUPPORT, MAINTENANCE & HOSTING (ADEPT) 2% OF REVENUE COMBINED WITH BELOW.											$26,000
		HISTORIC SEAPORT WEBSITE: DOMAN NAME RENEWAL											$125
		HOLIDAY XMAS LIGHTS											$160,000
		LIGHTED BOAT PARADE (ANNUALLY)											$3,000
		MARKETING & MARKETING MATERIALS, BROCHURES & ADVERTISING (2% OF REVENUES COMBINED WITH ABOVE).											$200,000
		CONCH REPUBLIC DAYS											$10,000
4057504	5755100	Office Suuplies		$1,049	$1,083	$0	$0	$0	$0	$0	$0	$0	$0
4057504	5755200	Operating Supplies		$24,784	$29,064	$21,692	$18,723	$46,000	$46,000	$13,688	$46,000	$46,000	$46,000
		DOGGY BAGS											$2,400
		FUEL FOR TRUCKS											$3,600
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS											$20,000
		LANDSCAPING SERVICE/SUPPLIES											$5,000
		MAINTENANCE SUPPLIES											$4,000
		SIGNAGE											$2,500
		STAFF UNIFORMS (SHIRTS & SHOES)											$4,500
		TOOLS											$4,000
		Operating Expenditures		**$523,711**	**$613,549**	**$578,170**	**$542,022**	**$886,725**	**$959,900**	**$321,679**	**$932,145**	**$914,445**	**$916,945**
4057504	5756300	Infrastructure		$0	$0	$0	$0	$0	$0	$22,754	$0	$0	$0
		KB75042201 - KWB FIBER INSTALLATION (CARRY FORWARD $91,451)											$0
		KB75042202 - COMMON AREA ENHANCEMENTS PH III (CARRY FORWARD $2,162,110)											$0
4057504	5756400	Machinery & Equipment		$0	$0	$0	$0	$8,000	$8,000	$0	$5,000	$5,000	$5,000
		CCTV SYSTEM EQUIPMENT/LICENSING											$5,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$8,000**	**$8,000**	**$22,754**	**$5,000**	**$5,000**	**$5,000**
		Common Area Maintenance - Total		**$872,390**	**$922,647**	**$939,260**	**$994,752**	**$1,440,518**	**$1,513,693**	**$581,305**	**$1,516,372**	**$1,498,672**	**$1,505,236**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057505	5751200	Regular Salaries & Wages		$7,811	$33,231	$21,203	$22,726	$34,633	$34,633	$11,324	$36,910	$36,910	$36,910
4057505	5751400	Overtime		$505	$1,431	$867	$1,258	$2,500	$2,500	$1,201	$2,500	$2,500	$2,500
4057505	5752100	FICA Taxes		$636	$2,634	$1,664	$1,810	$2,841	$2,841	$958	$3,015	$3,015	$3,015
4057505	5752200	Retirement Contributions		$0	$1,260	$1,766	$1,687	$3,463	$3,463	$1,252	$3,691	$3,691	$4,097
4057505	5752300	Life & Health Insurance		$2,885	$7,950	$8,045	$8,382	$12,399	$12,399	$3,828	$12,859	$12,859	$12,859
		Personnel Services		**$11,837**	**$46,507**	**$33,544**	**$35,863**	**$55,836**	**$55,836**	**$18,563**	**$58,975**	**$58,975**	**$59,381**
4057505	5753100	Professional Services		$0	$2,232	$0	$0	$0	$0	$0	$0	$0	$0
4057505	5753400	Other Contractual Service		$12,982	$21,340	$26,880	$59,406	$43,950	$43,950	$28,284	$47,550	$36,550	$36,550
		CALE MACHINE MAINTENANACE PROVIDED BY PARKING MGR WHICH INCLUDES MAINTENANCE & BACK SUPPORT											$9,350
		MAINTENANCE & BACK SUPPORT FOR CALE PAYSTATION AT BUS PARKING LOT ON CAROLINE STREET											$1,200
		SECURITY GUARDS - 10% ALLOCATION - CONTRACT GUARDS (CURRENT RATE $31/HR)											$26,000
4057505	5754300	Utility Services		$16,345	$6,883	$6,987	$11,009	$15,000	$15,000	$6,947	$15,500	$15,500	$15,500
		WASTE MANAGEMENT (20% PARKING ALLOCATION)											$15,500
4057505	5754600	Repairs and Maintenance		$9,793	$20,167	$181	$74	$11,000	$11,000	$190	$12,000	$12,000	$12,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT											$5,000
		MISCELLANEOUS REPAIRS & MAINTENANCE											$5,000
		PARKING LOT BUMPERS											$2,000
4057505	5754900	Other Current Charges		$91,968	$109,758	$102,950	$107,628	$110,000	$110,000	$53,939	$110,000	$110,000	$110,000
		CREDIT CARD FEES											$110,000
4057505	5755200	Operating Supplies		$1,584	$136	$0	$0	$2,000	$2,000	$0	$2,000	$2,000	$2,000
		LANDSCAPING SERVICE/SUPPLIES											$2,000
		Operating Expenditures		**$132,672**	**$160,517**	**$136,999**	**$178,116**	**$181,950**	**$181,950**	**$89,360**	**$187,050**	**$176,050**	**$176,050**
4057505	5756300	Infrastructure		$0	$110,000	$0	$0	$0	$0	$0	$100,000	$0	$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight

Department: 7505 KWB Parking

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		KB75052201 - MAIN PARKING LOT LANDSCAPING (CARRY FORWARD $110,000)											$0
			Capital Outlay	**$0**	**$110,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**
		KWB Parking - Total		**$144,509**	**$317,023**	**$170,542**	**$213,979**	**$237,786**	**$237,786**	**$107,923**	**$346,025**	**$235,025**	**$235,431**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4057506	5751200	Regular Salaries & Wages		$108,753	$124,544	$134,220	$169,686	$174,662	$198,825	$87,239	$236,705	$236,705	$236,427
4057506	5751400	Overtime		$5,415	$5,161	$5,690	$8,652	$5,500	$5,500	$6,251	$7,500	$7,500	$7,500
4057506	5752100	FICA Taxes		$8,579	$9,744	$10,556	$13,502	$13,782	$15,630	$7,139	$18,682	$18,682	$18,682
4057506	5752200	Retirement Contributions		$7,653	$6,830	$6,573	$7,102	$18,016	$18,620	$6,925	$24,421	$24,421	$26,993
4057506	5752300	Life & Health Insurance		$41,639	$39,547	$43,758	$56,585	$60,225	$62,429	$27,625	$80,828	$80,828	$80,828
			Personnel Services	**$172,038**	**$185,826**	**$200,797**	**$255,527**	**$272,185**	**$301,004**	**$135,179**	**$368,136**	**$368,136**	**$370,430**
4057506	5753100	Professional Services		$0	$14,732	$0	$0	$0	$0	$0	$0	$0	$0
4057506	5753400	Other Contractual Service		$25,223	$20,940	$29,775	$53,701	$125,520	$125,520	$48,890	$132,520	$97,520	$97,520
		AED INSPECTIONS & SERVICE EVERY 6 MONTHS (ONE AT THIS LOCATION)											$3,000
		ALARM MONITORING (QUARTERLY FEE / 4 @ $500)											$2,000
		ALARM MONITORING ANNUAL FIRE INSPECTION											$300
		BACKFLOW TESTING (FIRE)											$1,000
		BACKFLOW TESTING (REGULAR)											$1,000
		ELEVATOR INSPECTION & CERTIFICATION (ANNUAL)											$3,000
		FIRE EQUIPMENT TESTING (ANNUAL)											$3,000
		FUEL LINE TEST (NEW EXTENSION & FUEL PUMP)											$5,000
		GENERATOR SERVICE (ANNUAL TESTING - LOAD BANK TEST)											$2,000
		PEST CONTROL (12 @ $60)											$720
		SECURITY GUARDS-CONTRACT GUARDS (BASED ON $31.00/HOUR)											$60,000
		STAFF UNIFORMS (PANTS)											$1,500
		TERMITE TENTING FOR BUILDINGS											$15,000
4057506	5754100	Communications/Postage		$2,223	$9,027	$2,946	$2,886	$5,300	$5,300	$1,885	$5,625	$5,625	$5,625
		COMCAST CABLE SERVICE (TWO BOXES)											$3,800
		NEW SECURITY GUARD CELLPHONE											$1,200
		WI-FI SERVICE FOR FERRY TERMINAL											$625
4057506	5754300	Utility Services		$8,371	$7,791	$11,917	$14,262	$14,500	$14,500	$6,947	$15,000	$15,000	$15,000
		WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)											$15,000
4057506	5754302	Electricity		$34,837	$49,837	$39,050	$41,444	$61,800	$61,800	$19,942	$62,000	$62,000	$62,000
4057506	5754303	Wastewater		$6,739	$10,113	$10,330	$10,781	$12,500	$12,500	$7,439	$14,000	$14,000	$14,000
4057506	5754304	Water		$18,678	$30,187	$32,810	$37,111	$41,500	$41,500	$26,541	$45,000	$45,000	$45,000
4057506	5754600	Repairs and Maintenance		$54,142	$96,448	$146,436	$15,135	$93,000	$108,385	$24,840	$76,000	$76,000	$76,000
		ALARM REPAIRS											$1,500
		ANNUAL X-RAY MAINTENANCE CERTIFICATIONS, REPAIRS & RECALIBRATION											$15,000
		BACKFLOW REPAIR & MAINTENANCE (REGULAR)											$4,000
		BACKFLOW REPAIRS & MAINTENANCE (FIRE)											$4,000
		BUILDING SUPPLIES											$5,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT											$5,000
		ELECTRICAL REPAIRS & SUPPLIES											$3,000
		ELEVATOR MAINTENANCE & REPAIRS											$5,000
		FMT CHARGEBACKS											$3,000
		FUEL SYSTEM MAINTENANCE & REPAIRS											$7,500
		GENERATOR MAINTENANCE											$5,000
		HARDWARE											$3,500

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 405 Key West Bight
Department: 7506 Ferry Terminal

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			HVAC MAINTENANCE & REPAIR										$2,500
			LANDSCAPING SERVICES / SUPPLIES										$2,500
			PLUMBING SUPPLIES & REPAIRS										$1,000
			PUMP OUT EQUIPMENT REPAIRS										$1,000
			SUMP TANK REPAIR & MAINTENANCE										$7,500
4057506	5754800	Promotional Expenses		$0	$0	$80	$80	$500	$500	$81	$500	$500	$500
			CHRISTMAS TREE/DECORATIONS										$500
4057506	5754900	Other Current Charges		$75	$967	$576	$676	$600	$600	$186	$3,300	$3,300	$2,425
			FUEL TANK REGISTRATION RENEWAL										$1,500
			RENEWAL CLASS D FOR SECURITY SPECIALIST & TWO SECURITY GUARDS										$300
			TWIC CARDS FOR STAFF										$625
4057506	5755200	Operating Supplies		$5,238	$10,030	$8,647	$19,071	$28,500	$28,500	$5,271	$28,500	$28,500	$28,500
			DOGGY BAGS ($400/CASE)										$1,200
			FIRE EQUIPMENT REPLACEMENT										$1,500
			JANITORIAL SUPPLIES										$20,000
			MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V)										$1,500
			PARTS FOR UTILITY CART										$800
			SIGNAGE										$1,000
			UNIFORMS/UNIFORM (SHIRTS/SHOES)										$2,500
4057506	5755201	Fuel		$600,799	$1,378,827	$1,230,699	$996,335	$1,600,000	$1,600,000	$428,380	$1,300,000	$1,300,000	$1,300,000
			DIESEL ESTIMATE										$1,300,000
			Operating Expenditures	**$756,325**	**$1,628,901**	**$1,513,266**	**$1,191,483**	**$1,983,720**	**$1,999,105**	**$570,402**	**$1,682,445**	**$1,647,445**	**$1,646,570**
4057506	5756300	Infrastructure		$0	$0	$0	$0	$0	$0	$956,111	$1,600,000	$1,600,000	$1,600,000
			KB75062201 - FT REVITALIZATION ARPA 2001 (CARRY FORWARD $2,481,566)										$1,500,000
			TBD - FT ACCESS CONTROL										$100,000
4057506	5756400	Machinery & Equipment		$0	$0	$0	$0	$176,750	$176,750	$21,696	$50,000	$50,000	$50,000
			NEW FUEL DISPENSER										$50,000
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$176,750**	**$176,750**	**$977,807**	**$1,650,000**	**$1,650,000**	**$1,650,000**
			Ferry Terminal - Total	**$928,364**	**$1,814,726**	**$1,714,063**	**$1,447,010**	**$2,432,655**	**$2,476,859**	**$1,683,388**	**$3,700,581**	**$3,665,581**	**$3,667,000**
			Key West Bight Fund Expenditures - Total	**$9,639,137**	**$11,723,842**	**$12,312,007**	**$13,357,308**	**$26,593,779**	**$26,659,289**	**$7,602,237**	**$30,202,985**	**$33,828,265**	**$33,816,240**

Transit System Fund

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage

Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4110000	3291000	CC Admin Fees		$40,568	$53,068	$48,435	$45,894	$48,000	$48,000	$22,431	$48,000	$48,000	$48,000
		Permits Fees & Special Assessm		**$40,568**	**$53,068**	**$48,435**	**$45,894**	**$48,000**	**$48,000**	**$22,431**	**$48,000**	**$48,000**	**$48,000**
4110000	3314210	FDOT Section 5311 Oper		$486,275	$479,289	$162,335	$944,074	$2,164,000	$2,164,000	$613,874	$394,012	$757,566	$1,257,492
4110000	3314220	Mass Transit - Capital		$597,277	$404,881	$0	$241,848	$2,164,444	$2,224,122	$150,523	$5,541,584	$0	$0
4110000	3315001	FEMA Grant/Reimbursement		$77,816	$0	$0	$0	$0	$0	$0	$0	$0	$0
4110000	3344210	FDOT Block Grant Oper		$275,005	$811,646	$515,468	$290,832	$278,000	$278,000	$48,058	$286,372	$286,372	$286,372
4110000	3344220	Mass Transit - Capital		$0	$0	$0	$0	$0	$0	$0	$213,000	$0	$0
4110000	3344260	FDOT Commuter Assistance		$498,906	$578,917	$642,910	$654,212	$750,000	$750,000	$148,027	$750,000	$772,905	$772,905
		FDOT COMMUTER ASSISTANCE - LOWER KEYS SHUTTLE											$772,905
4110000	3349000	Other State Grants		$276,444	$328,610	$265,963	$667,666	$1,635,000	$1,635,000	$199,666	$285,000	$285,000	$285,000
		SERVICE DEVELOPMENT GRANT/KW RIDES											$285,000
4110000	3354900	Motor Fuel Tax Rebate		$20,651	$18,130	$19,757	$17,528	$18,500	$18,500	$9,413	$18,500	$18,500	$18,500
4110000	3374000	Transportation		$329,278	$388,105	$422,306	$435,162	$525,649	$525,649	$97,766	$495,000	$510,117	$521,392
		CITY OF MARATHON (24%) - INTERLOCAL											$189,597
		MONROE COUNTY (BOCC - 42%) - INTERLOCAL											$331,795
4110000	3376100	Human Services		$3,134	$0	$0	$0	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue		**$2,564,786**	**$3,009,579**	**$2,028,739**	**$3,251,321**	**$7,535,593**	**$7,595,271**	**$1,267,327**	**$7,983,468**	**$2,630,460**	**$3,141,661**
4110000	3443100	Bus Fares		$57,835	$72,526	$103,603	$97,706	$100,000	$100,000	$33,004	$100,000	$100,000	$100,000
4110000	3443200	Bus Advertising		$4,835	$4,723	$3,831	$2,065	$0	$0	$0	$0	$12,400	$84,400
4110000	3443300	Bus Shelter Ads - City		$59,019	$77,216	$88,694	$96,823	$80,000	$80,000	$44,897	$80,000	$80,000	$80,000
4110000	3443400	Lower Keys Shuttle Fares		$199,463	$221,989	$293,591	$281,510	$295,000	$295,000	$136,605	$295,000	$295,000	$295,000
4110000	3443500	Bus Shelter Ads - Keys		$22,548	$34,098	$22,138	$24,135	$25,000	$25,000	$11,032	$25,000	$25,000	$25,000
4110000	3443600	Duval Loop Fares		$2,739	$0	$0	$0	$80,000	$80,000	$0	$80,000	$80,000	$0
4110000	3443900	Transit/Other Charges		$110	$135	$396	$815	$400	$400	$89	$400	$400	$400
4110000	3445000	Parking		$847,158	$1,156,824	$1,050,651	$1,026,293	$1,263,588	$1,263,588	$576,255	$1,102,122	$1,102,122	$1,302,122
		PARK N RIDE PARKING											$1,102,122
		SPECIAL EVENTS SURGE PRICING											$200,000
4110000	3445003	Conch Harbor Parking		$48,188	$54,287	$59,582	$45,722	$69,600	$69,600	$25,336	$54,480	$54,480	$54,480
4110000	3445102	Meters - Transportation Altern		($129,887)	($137,391)	($123,270)	($118,568)	($131,256)	($131,256)	($63,014)	($121,233)	($121,233)	($121,233)
4110000	3490000	Other Charges For Service		$1,240	$620	$1,372	$940	$450	$450	$427	$450	$450	$1,000
		Charges For Services		**$1,113,246**	**$1,485,026**	**$1,500,588**	**$1,457,440**	**$1,782,782**	**$1,782,782**	**$764,631**	**$1,616,219**	**$1,628,619**	**$1,821,169**
4110000	3510300	Parking Fine		$6,370	$11,823	$9,334	$9,216	$8,000	$8,000	$4,784	$8,000	$8,000	$218,000
		Fines & Forfeitures		**$6,370**	**$11,823**	**$9,334**	**$9,216**	**$8,000**	**$8,000**	**$4,784**	**$8,000**	**$8,000**	**$218,000**
4110000	3610000	Interest Earnings		($271)	($2,536)	($28,380)	($70,613)	$0	$0	$0	$0	$0	$0

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4110000	3626000	We've Got the Keys		$38,275	$42,750	$39,653	$40,556	$39,653	$39,653	$20,748	$39,653	$39,653	$39,653
4110000	3690000	Other Misc Revenues		$2,804	$1,019	$1,148	$7,761	$0	$0	$4,693	$0	$0	$12,500
			Misc Revenue	**$40,808**	**$41,233**	**$12,421**	**($22,296)**	**$39,653**	**$39,653**	**$25,441**	**$39,653**	**$39,653**	**$52,153**
4110000	3811020	Internal Improvements		$0	$0	$0	$800,000	$0	$0	$0	$0	$0	$0
4110000	3811110	Transportation Alternative		$3,405	$0	$17,500	$0	$0	$0	$0	$0	$250,000	$371,233
4110000	3815020	Insurance Programs		$115,300	$0	$0	$0	$0	$0	$0	$0	$0	$0
4110000	3816010	Bahama Village TIF		$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000	$250,000
4110000	3816030	Caroline Street TIF		$0	$0	$0	$250,000	$0	$0	$0	$0	$250,000	$250,000
4110000	3899001	Fund Balance		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Other Sources	**$118,705**	**$0**	**$17,500**	**$1,300,000**	**$0**	**$0**	**$0**	**$0**	**$750,000**	**$871,233**
		Transit System Revenue - Total		**$3,884,483**	**$4,600,729**	**$3,617,017**	**$6,041,574**	**$9,414,028**	**$9,473,706**	**$2,084,614**	**$9,695,340**	**$5,104,732**	**$6,152,216**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114401	5441200	Regular Salaries & Wages		$59,652	$151,602	$143,252	$177,085	$132,998	$132,998	$43,123	$111,806	$111,806	$73,893
4114401	5441400	Overtime		$43	$1,844	$2,989	$3,979	$2,000	$2,000	$2,003	$2,000	$2,000	$0
4114401	5441500	Special Pay		$546	$648	$642	$1,977	$1,872	$1,872	$415	$1,872	$1,872	$1,680
4114401	5442100	FICA Taxes		$4,992	$8,505	$9,271	$9,874	$10,471	$10,471	$3,393	$8,849	$8,849	$5,781
4114401	5442200	Retirement Contributions		$6,331	$9,236	$9,767	$9,156	$13,500	$13,500	$4,513	$11,381	$11,381	$8,202
4114401	5442300	Life & Health Insurance		$67,108	($3,079)	$42,469	$85,542	$23,027	$23,027	$6,652	$19,288	$19,288	$11,940
4114401	5442400	Workers Compensation		$185,993	$185,993	$185,993	$243,651	$311,630	$311,630	$155,815	$342,793	$342,793	$264,886
4114401	5442500	Unemployment Comp.		$1,681	$233	$0	$0	$0	$0	$0	$0	$0	$0
			Personnel Services	**$326,347**	**$354,982**	**$394,383**	**$531,265**	**$495,498**	**$495,498**	**$215,914**	**$497,989**	**$497,989**	**$366,382**
4114401	5443100	Professional Services		$70	$210	$163	$145,579	$255	$255	$0	$315	$315	$315
			5 YEAR MAJOR TRANSIT DEVELOPMENT PLAN UPDATE										$0
			FDOT MEDICAL EXAMS (PHYSICALS)										$115
			FDOT PRE-EMPLOYMENT MEDICAL EXAMS (PHYSICALS)										$115
			FTA DRUG AND ALCOHOL TESTING -1 FTE @ $85										$85
4114401	5443200	Accounting & Auditing		$2,500	$2,646	$3,126	$3,898	$3,799	$3,799	$3,799	$5,814	$5,814	$5,814
			SHARE OF ANNUAL CITY AUDIT										$5,814
4114401	5444000	Travel & Per Diem		$43	$526	$495	$1,173	$2,000	$2,000	$28	$2,400	$2,400	$2,400
			TRANSIT CONFERENCE										$1,200
			TRANSIT LEGISLATIVE										$1,200
4114401	5444100	Communications/Postage		$922	$980	$1,176	$1,212	$1,200	$1,200	$0	$1,200	$1,200	$1,200
			SATELLITE PHONE										$1,200
4114401	5444400	Rentals & Leases		$4,523	$3,056	$1,634	$3,680	$4,515	$4,515	$1,250	$4,515	$4,515	$4,515
4114401	5444500	Insurance		$111,930	$111,930	$241,699	$316,626	$359,391	$359,391	$179,696	$377,361	$395,330	$305,482
			GENERAL LIABILITY AND PROPERTY INSURANCE										$305,482
4114401	5444900	Other Current Charges		$481	$2,041	$7,360	$8,606	$7,400	$7,400	$4,274	$7,400	$7,400	$7,400
			LEGAL NOTICES/PUBLIC HEARINGS										$400
			TAXES AND SERVICE FEES FROM TOUCHLESS TRANSIT SALES										$7,000
4114401	5445100	Office Supplies		$3,433	$2,567	$3,041	$2,364	$3,500	$3,500	$594	$4,000	$4,000	$4,000
4114401	5445400	Books-Subscrp-Membership		$18,443	$1,892	$2,134	$1,887	$3,400	$3,400	$3,157	$3,600	$3,600	$3,600
			FPTA ANNUAL DUES										$3,200
			VIDEO AND DIGITAL EDITING SOFTWARE										$400
4114401	5445500	Training		$125	$770	$525	$220	$1,200	$1,200	$0	$1,200	$1,200	$700
			SAFETY AND SECURITY TRAINING										$200
			TRANSIT CONFERENCE										$500
			Operating Expenditures	**$142,470**	**$126,617**	**$261,353**	**$485,245**	**$386,660**	**$386,660**	**$192,798**	**$407,805**	**$425,774**	**$335,426**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4401 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114401	5449100	Transfers		$408,394	$408,943	$502,925	$553,500	$659,781	$659,781	$288,891	$738,488	$738,488	$738,488
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY26											$738,488
			Transfers	**$408,394**	**$408,943**	**$502,925**	**$553,500**	**$659,781**	**$659,781**	**$288,891**	**$738,488**	**$738,488**	**$738,488**
4114401	5449803	Operating		$0	$0	$0	$0	$139,917	$139,917	$0	$0	$0	$0
4114401	5449804	Salary Contingency		$0	$0	$0	$0	$198,267	$198,267	$0	$0	$66,970	$50,638
		RESERVE FOR MERIT INCREASES											$50,638
			Reserves	**$0**	**$0**	**$0**	**$0**	**$338,184**	**$338,184**	**$0**	**$0**	**$66,970**	**$50,638**
		General Administration - Total		**$877,211**	**$890,542**	**$1,158,661**	**$1,570,010**	**$1,880,123**	**$1,880,123**	**$697,603**	**$1,644,282**	**$1,729,221**	**$1,490,934**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114402	5441200	Regular Salaries & Wages		$521,331	$481,876	$868,027	$1,058,653	$1,154,089	$1,154,089	$568,305	$1,471,323	$1,471,323	$1,293,663
4114402	5441400	Overtime		$43,001	$82,922	$214,131	$160,144	$100,000	$100,000	$57,861	$100,000	$100,000	$100,000
4114402	5441500	Special Pay		$1,080	$848	$862	$1,518	$1,368	$1,368	$464	$1,368	$1,368	$1,800
4114402	5442100	FICA Taxes		$41,624	$42,030	$81,422	$91,966	$96,042	$96,042	$47,653	$120,311	$120,311	$106,753
4114402	5442200	Retirement Contributions		$14,757	($172,477)	($3,237)	$66,118	$109,711	$109,711	$52,266	$129,236	$129,236	$136,218
4114402	5442300	Life & Health Insurance		$149,585	$128,338	$189,430	$222,458	$320,607	$320,607	$107,906	$364,643	$364,643	$333,874
			Personnel Services	**$771,377**	**$563,537**	**$1,350,635**	**$1,600,857**	**$1,781,817**	**$1,781,817**	**$834,455**	**$2,186,881**	**$2,186,881**	**$1,972,308**
4114402	5443100	Professional Services		$1,567	$1,617	$5,090	$1,476	$6,074	$6,074	$1,775	$6,364	$6,364	$3,864
		BIANNUAL DRIVER'S LICENSE CHECK											$225
		FDOT MEDICAL EXAMS ANNUALS/BIENNIALS											$1,265
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT											$230
		FTA TEST: DRUG TEST											$680
		FTA TEST: ALCOHOL TEST											$510
		PRE-EMPLOYMENT OUT OF STATE SCREENING											$54
		TECHNICAL TROUBLESHOOTING CONSULTANT											$900
4114402	5443400	Other Contractual Service		$6,577	$7,237	$8,042	$9,029	$12,567	$12,567	$7,028	$5,073	$5,073	$5,073
		FLUID REMOVAL SERVICES											$675
		HAND SANITIZER											$0
		MATS & RAGS											$0
		PEST CONTROL											$1,148
		TOW FROM KEY WEST TO MIAMI											$1,000
		UNIFORMS											$2,250
4114402	5444000	Travel & Per Diem		$327	$175	$964	$69	$2,450	$2,450	$0	$2,940	$2,940	$1,500
4114402	5444100	Communications/Postage		$28,401	$35,286	$36,567	$31,669	$34,057	$34,057	$1,698	$44,684	$44,684	$44,684
		CAD/AVL LIVE MAP											$18,000
		CELLULAR DATA											$5,749
		COURIER (FEDEX, UPS)											$100
		INFOTRANSIT HOSTING											$13,500
		ON-BOARD SECURITY MONITORING											$2,970
		RADIO AGREEMENT											$3,600
		RADIO PROGRAMMING AND INSTALLATION											$765
4114402	5444400	Rentals & Leases		$0	$210	$0	$0	$0	$0	$0	$0	$0	$0
4114402	5444600	Repairs and Maintenance		$34,353	$72,895	$121,730	$47,474	$112,905	$127,905	$84,569	$86,980	$86,980	$86,980
		BUS MAINTENANCE											$31,230
		BUS REPAIR											$51,750
		FAREBOX REPAIRS AND SERVICES											$450
		FIRE EXTINGUISHER INSPECTION											$450
		FIRE EXTINGUISHER REPAIR/REPLACE											$500
		FIRE SUPPRESSION RECHARGE											$1,600
		SIGN MAINTENANCE											$1,000
4114402	5444700	Printing & Binding		$0	$0	$1,037	$0	$3,325	$3,325	$375	$3,325	$3,325	$3,325
		BUS SCHEDULES											$1,890
		BUS WRAP											$1,000
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES											$210

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4402 Transit Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			EMPLOYEE WORK BINDERS										$225
4114402	5444800	Promotional Expenses		$5,470	$5,874	$8,925	$4,409	$11,475	$11,475	$8,465	$10,945	$10,945	$9,945
			RADIO ADVERTISING										$7,515
			SOCIAL MEDIA COMMUNICATION										$2,430
4114402	5444900	Other Current Charges		$316	$213	$241	$130	$180	$180	$0	$180	$180	$180
			ADVERTISING - PUBLIC NOTICES										$180
4114402	5445100	Office Supplies		$1,307	$380	$211	$45	$450	$450	$0	$500	$500	$500
4114402	5445200	Operating Supplies		$23,698	$26,233	$29,585	$43,278	$53,879	$53,879	$10,821	$78,983	$78,983	$78,983
			BUS TIRES										$34,020
			CLEANING PRODUCTS										$1,845
			CUTAWAY TIRES										$10,000
			FLUIDS										$12,600
			HARDWARE SUPPLIES										$3,000
			LUBRICANTS										$10,568
			SAFETY SHOES										$3,000
			SAFTEY SUPPLIES										$180
			SHOP CLEANING										$968
			SHOP SUPPLIES										$484
			SOLVENTS										$563
			SUPPORT VEHICLES TIRES										$1,350
			VEHICLE BLOOD PATHOGEN REPLENISH										$90
			VEHICLE BODILY FLUID REPLENISH										$90
			VEHICLE FIRST AID REPLENISH										$225
4114402	5445201	Fuel		$64,957	$179,215	$182,387	$162,640	$275,832	$275,832	$52,295	$494,770	$275,000	$200,000
			DIESEL FUEL										$150,000
			UNLEADED FUEL										$50,000
4114402	5445400	Books-Subscrp-Membership		$1,264	$16,499	$55,317	$56,673	$58,430	$58,430	$16,950	$58,946	$58,946	$58,946
			ALLISON - ANALYTICAL INTERFACE										$495
			CUMMINS INSITE										$750
			FLEETIO - FLEET MANAGEMENT SOFTWARE										$2,025
			ON-DEMAND SOFTWARE SUBSCRIPTION										$54,000
			OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)										$1,305
			PROFESSIONAL OPERATORS TRAINING MATERIALS										$371
4114402	5445500	Training		$0	$0	$150	$2,286	$1,855	$1,855	$995	$1,900	$1,900	$2,200
			FDOT TECHNICIANS WORKSHOP										$1,000
			SAFETY AND SECURITY TRAINING										$1,200
		Operating Expenditures		**$168,236**	**$345,833**	**$450,245**	**$359,178**	**$573,479**	**$588,479**	**$184,971**	**$795,590**	**$575,820**	**$496,180**
		Transit Operations - Total		**$939,614**	**$909,370**	**$1,800,880**	**$1,960,035**	**$2,355,296**	**$2,370,296**	**$1,019,426**	**$2,982,471**	**$2,762,701**	**$2,468,488**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114403	5443400	Other Contractual Service		$9,550	$8,977	$8,451	$8,097	$12,354	$11,054	$3,144	$12,594	$12,594	$12,594
		ALARM SERVICE MONITORING											$570
		ANNUAL FIRE ALARM INSPECTION & TESTING											$584
		ELEVATOR INSPECTION/CERTIFICATE											$4,200
		GENERATOR LOAD BANKTEST											$1,250
		GENERATOR SERVICE CONTRACT											$890
		PEST CONTROL											$2,450
		SYNTEC FUEL MAINTENANCE SYSTEM											$2,650
4114403	5444100	Communications/Postage		$1,302	$1,393	$1,521	$1,693	$1,751	$1,751	$943	$2,160	$2,160	$2,160
		COMCAST CABLE											$2,160
4114403	5444300	Utility Services		$5,240	$5,461	$5,703	$5,968	$6,438	$6,438	$2,525	$6,500	$6,500	$6,250
		SOLID WASTE/ DUMPSTER / RECYCLE											$6,250
4114403	5444302	Electricity		$32,647	$38,476	$40,375	$33,917	$43,000	$43,000	$17,387	$43,000	$43,000	$38,000
		ELECTRIC - 5701 W COLLEGE ROAD											$38,000
4114403	5444303	Wastewater		$3,616	$4,794	$5,154	$6,738	$4,800	$6,300	$2,805	$5,000	$5,000	$6,300
		WASTEWATER - KW RESORT UTILITIES											$6,300
4114403	5444304	Water		$4,043	$4,484	$4,694	$10,858	$6,540	$6,540	$4,652	$6,600	$6,600	$8,000
		WATER - FKAA											$8,000
4114403	5444600	Repairs and Maintenance		$14,667	$15,490	$15,820	$15,643	$18,595	$29,057	$10,971	$23,225	$23,225	$23,225
		A/C REPAIR											$5,000
		ANNUAL BUS WASH MAINTENANCE											$2,500
		ANNUAL FIRE SPRINKLER INSPECTION AND BACKFLOW											$425
		ANNUAL FUEL TANK INSPECTION AND CERTIFICATION											$2,500
		BUILDING REPAIRS											$500
		DIESEL FUEL PUMP REPAIR AND SERVICE											$1,000
		ELEVATOR REPAIRS											$1,500
		EXTERIOR LIGHTING REPAIR/MAINTENANCE											$1,000
		FACILITY EQUIPMENT MAINTENANCE											$5,000
		FIRE ALARM SYSTEM REPAIRS											$2,000
		FIRE EXTINGUISHER BLDG INSPECTION											$700
		FIRE EXTINGUISHER REPAIR/REPLACE											$500
		GENERATOR REPAIRS											$600
4114403	5444900	Other Current Charges		$75	$50	$50	$50	$0	$0	$0	$0	$0	$0
4114403	5445100	Office Supplies		$1,249	$716	$331	$114	$0	$0	$0	$0	$0	$0
4114403	5445200	Operating Supplies		$3,114	$4,727	$4,120	$6,042	$9,725	$4,725	$2,223	$8,775	$8,775	$7,000
		BUS WASH SOAP											$1,750
		CLEANING PRODUCTS											$3,000
		FACILITY FIRST AID KIT REPLENISH											$375
		WEED CONTROL											$1,875

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4403 Transit Garage

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114403	5445400	Books-Subscrp-Membership		$0	$1,032	$1,032	$1,032	$1,032	$1,032	$0	$1,032	$1,032	$1,032
		FUEL MANAGEMENT WEB BASED REMOTE INTERFACE											$1,032
		Operating Expenditures		**$75,504**	**$85,600**	**$87,252**	**$90,151**	**$104,235**	**$109,897**	**$44,650**	**$108,886**	**$108,886**	**$104,561**
		Transit Garage - Total		**$75,504**	**$85,600**	**$87,252**	**$90,151**	**$104,235**	**$109,897**	**$44,650**	**$108,886**	**$108,886**	**$104,561**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4404 Capital Grants

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114404	5444600	Repairs and Maintenance		$0	$0	$66,152	$0	$0	$0	$0	$0	$0	$0
4114404	5445200	Operating Supplies		$19,550	$0	$0	$250	$0	$0	$3,777	$0	$0	$0
			Operating Expenditures	**$19,550**	**$0**	**$66,152**	**$250**	**$0**	**$0**	**$3,777**	**$0**	**$0**	**$0**
4114404	5446300	Infrastructure		$0	$0	$0	$0	$2,164,444	$0	$0	$0	$0	$0
4114404	5446400	Machinery & Equipment		$0	$0	$0	$0	$0	$1,936,036	$626,992	$0	$0	$0
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$2,164,444**	**$1,936,036**	**$626,992**	**$0**	**$0**	**$0**
			Capital Grants - Total	**$19,550**	**$0**	**$66,152**	**$250**	**$2,164,444**	**$1,936,036**	**$630,769**	**$0**	**$0**	**$0**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114405	5441200	Regular Salaries & Wages		$515,598	$535,548	$607,435	$673,315	$707,474	$707,474	$339,895	$730,970	$730,970	$764,559
4114405	5441400	Overtime		$53,181	$123,696	$165,804	$114,828	$83,000	$83,000	$51,499	$83,000	$83,000	$83,000
4114405	5441500	Special Pay		$1,074	$848	$828	$1,518	$1,368	$1,368	$464	$1,368	$1,368	$1,800
4114405	5442100	FICA Taxes		$42,339	$49,508	$58,326	$59,446	$60,576	$60,576	$29,679	$62,373	$62,373	$64,976
4114405	5442200	Retirement Contributions		$50,339	$50,049	$51,030	$43,266	$74,330	$74,330	$32,285	$69,690	$69,690	$80,171
4114405	5442300	Life & Health Insurance		$155,311	$133,773	$132,969	$156,472	$178,903	$178,903	$74,705	$180,944	$180,944	$186,914
			Personnel Services	**$817,842**	**$893,423**	**$1,016,393**	**$1,048,845**	**$1,105,651**	**$1,105,651**	**$528,527**	**$1,128,345**	**$1,128,345**	**$1,181,420**
4114405	5443100	Professional Services		$999	$788	$4,062	$982	$5,017	$5,017	$1,560	$4,817	$4,817	$2,317
		BI-ANNUAL DRIVERS LICENSE REVIEW											$175
		FDOT MEDICAL EXAMS ANNUALS/ BIENNIALS											$690
		FDOT MEDICAL EXAMS PRE-EMPLOYMENT											$115
		FTA TEST: ALCOHOL TEST											$255
		FTA TEST: DRUG TEST											$340
		PRE-EMPLOYMENT OUT OF STATE SCREENING											$42
		TECHNICAL TROUBLESHOOTING CONSULTANT											$700
4114405	5443400	Other Contractual Service		$6,594	$4,535	$6,447	$7,153	$9,997	$9,997	$4,178	$4,168	$4,168	$4,168
		FLUID REMOVAL SERVICES											$525
		MATS & RAGS											$0
		PEST CONTROL											$893
		TOW FROM KEY WEST TO MIAMI											$1,000
		UNIFORMS											$1,750
4114405	5444000	Travel & Per Diem		$0	$92	$1,384	$0	$2,350	$2,350	$0	$2,820	$2,820	$1,500
4114405	5444100	Communications/Postage		$15,560	$15,485	$15,789	$22,142	$26,511	$26,511	$1,041	$34,776	$34,776	$34,776
		CAD/AVL LIVE MAP											$14,000
		CELLULAR DATA											$4,471
		COURIER (FEDEX, UPS)											$100
		INFOTRANSIT HOSTING											$10,500
		ON-BOARD SECURITY MONITORING											$2,310
		RADIO AGREEMENT											$2,800
		RADIO PROGRAMMING AND INSTALLATION											$595
4114405	5444600	Repairs and Maintenance		$59,185	$36,475	$29,586	$29,871	$102,313	$42,313	$9,195	$70,840	$70,840	$70,840
		BUS MAINTENANCE											$24,290
		BUS REPAIR											$40,250
		FAREBOX REPAIRS AND SERVICES											$350
		FIRE EXTINGUISHER INSPECTION											$350
		FIRE EXTINGUISHER REPAIR/REPLACE											$500
		FIRE SUPPRESSION RECHARGE											$1,600
		FIRE SUPPRESSION SYSTEM INSPECTION											$2,500
		SIGN MAINTENANCE											$1,000
4114405	5444700	Printing & Binding		$0	$0	$0	$150	$2,855	$2,855	$325	$2,855	$2,855	$2,855
		BUS SCHEDULES											$1,470
		BUS WRAP											$1,000
		DESIGN & GRAPHIC CHANGES FOR REVISED ROUTES											$210
		EMPLOYEE WORK BINDERS											$175

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4405 Lower Keys Shuttle

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114405	5444800	Promotional Expenses		$5,871	$4,188	$2,925	$4,500	$8,925	$8,925	$5,695	$8,735	$8,735	$7,735
			RADIO ADVERTISING										$5,845
			SOCIAL MEDIA COMMUNICATION										$1,890
4114405	5444900	Other Current Charges		$210	$92	$104	$101	$140	$140	$0	$140	$140	$140
			ADVERTISING - PUBLIC NOTICES										$140
4114405	5445100	Office Supplies		$356	$136	$126	$20	$350	$350	$0	$500	$500	$350
4114405	5445200	Operating Supplies		$18,094	$22,294	$29,415	$27,385	$63,557	$63,557	$8,724	$50,594	$50,594	$50,594
			BUS TIRES										$26,460
			CLEANING PRODUCTS										$1,435
			FLUIDS										$9,800
			HARDWARE SUPPLIES										$0
			LUBRICANTS										$8,220
			SAFETY SHOES										$1,500
			SAFETY SUPPLIES										$140
			SHOP CLEANING										$753
			SHOP SUPPLIES										$483
			SOLVENTS										$438
			SUPPORT VEHICLE TIRES										$1,050
			VEHICLE BLOOD PATHOGEN REPLENISH										$70
			VEHICLE BODILY FLUID REPLENISH										$70
			VEHICLE FIRST AID REPLENISH										$175
4114405	5445201	Fuel		$85,101	$98,355	$162,814	$199,518	$228,528	$228,528	$40,598	$231,672	$200,000	$200,150
			DIESEL FUEL - LKS										$200,000
			TOM THUMB - EMERGENCY FUEL FOR LKS ONLY										$150
4114405	5445400	Books-Subscrp-Membership		$1,430	$496	$2,135	$2,563	$3,446	$3,446	$1,400	$3,847	$3,847	$3,847
			ALLISON - ANALYTICAL INTERFACE										$385
			CUMMINS INSITE										$583
			FLEETIO - FLEET MANAGEMENT SOFTWARE										$1,575
			OTC DIAGNOSTIC COMPUTER PROGRAM (MECHANICS)										$1,015
			PROFESSIONAL OPERATORS TRAINING MATERIALS										$289
4114405	5445500	Training		$0	$0	$1,950	$2,329	$1,665	$1,665	$0	$1,700	$1,700	$2,200
			FDOT TECHNICIANS WORKSHOP										$1,000
			SAFETY AND SECURITY TRAINING										$1,200
		Operating Expenditures		**$193,400**	**$182,936**	**$256,736**	**$296,712**	**$455,654**	**$395,654**	**$72,716**	**$417,464**	**$385,792**	**$381,472**
		Lower Keys Shuttle - Total		**$1,011,242**	**$1,076,359**	**$1,273,130**	**$1,345,557**	**$1,561,305**	**$1,501,305**	**$601,243**	**$1,545,809**	**$1,514,137**	**$1,562,892**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4406 Park and Ride

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114406	5443400	Other Contractual Service		$3,304	$2,680	$3,106	$2,770	$5,364	$5,364	$0	$5,125	$5,125	$3,425
			ALARM SERVICE MONITORING										$582
			ANNUAL FIRE ALARM INSPECTION AND MONITORING										$343
			ELEVATOR CERTIFICATE OF OPERATION/INSPECTION										$2,500
4114406	5444302	Electricity		$13,349	$18,222	$20,333	$14,826	$22,000	$22,000	$7,048	$22,000	$22,000	$20,000
			ELECTRIC - PARK N RIDE										$20,000
4114406	5444303	Wastewater		$0	$0	$0	$0	$1,200	$0	$0	$2,000	$2,000	$0
4114406	5444304	Water		$0	$0	$283	$0	$2,040	$2,040	$0	$2,040	$2,040	$2,040
			WATER (FKAA)										$2,040
4114406	5444400	Rentals & Leases		$55,000	$110,000	$55,000	$10	$225,000	$225,000	$225,000	$230,625	$230,625	$230,625
			KEYS ENERGY AGREEMENT										$230,625
4114406	5444600	Repairs and Maintenance		$18,886	$12,014	$9,104	$7,088	$31,545	$31,545	$2,167	$9,420	$9,420	$9,420
			BUILDING REPAIRS										$500
			ELEVATOR REPAIRS										$1,500
			FIRE ALARM SYSTEM REPAIRS										$2,000
			FIRE EXTINGUISHER BUILDING INSPECTION										$800
			FIRE EXTINGUISHER REPAIR/REPLACEMENT										$500
			PARKING PAYSTATION EXTENDED WARRANTY AND SOFTWARE SUPPORT										$4,120
4114406	5444700	Printing & Binding		$0	$710	$0	$613	$1,000	$1,000	$0	$1,000	$1,000	$1,000
			PARKING TAGS / PERMITS										$1,000
4114406	5444800	Promotional Expenses		$1,950	$1,950	$0	$0	$0	$0	$0	$0	$0	$0
4114406	5444900	Other Current Charges		$26,474	$38,358	$34,227	$33,435	$48,000	$48,000	$18,543	$48,000	$48,000	$48,000
			CREDIT CARD FEES										$48,000
4114406	5445100	Office Supplies		$0	$0	$0	$0	$500	$500	$0	$0	$0	$0
4114406	5445200	Operating Supplies		$543	$446	$41	$132	$500	$500	$288	$500	$500	$500
			CLEANING SUPPLIES										$500
			Operating Expenditures	**$119,505**	**$184,380**	**$122,094**	**$58,874**	**$336,649**	**$335,449**	**$253,046**	**$320,710**	**$320,710**	**$315,010**
4114406	5446300	Infrastructure		$0	$0	$0	$0	$0	$2,164,444	$2,691	$0	$0	$0
			Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,164,444**	**$2,691**	**$0**	**$0**	**$0**
			Park and Ride - Total	**$119,505**	**$184,380**	**$122,094**	**$58,874**	**$336,649**	**$2,499,893**	**$255,737**	**$320,710**	**$320,710**	**$315,010**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 411 Transit System
Department: 4407 Duval Loop

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4114407	5441200	Regular Salaries & Wages		$247,383	$312,468	$399,838	$440,163	$557,170	$557,170	$209,799	$532,066	$532,066	$132,193
4114407	5441400	Overtime		$23,093	$44,588	$68,243	$82,065	$40,000	$40,000	$33,098	$40,000	$40,000	$20,000
4114407	5441500	Special Pay		$240	$597	$608	$1,276	$1,152	$1,152	$326	$1,152	$1,152	$0
4114407	5442100	FICA Taxes		$19,986	$26,521	$35,025	$39,076	$45,772	$45,772	$18,256	$43,851	$43,851	$11,643
4114407	5442200	Retirement Contributions		$24,012	$24,127	$28,891	$32,090	$43,320	$43,320	$19,999	$46,617	$46,617	$11,016
4114407	5442300	Life & Health Insurance		$78,269	$76,216	$85,940	$106,280	$115,135	$115,135	$46,701	$114,812	$114,812	$27,555
		Personnel Services		**$392,984**	**$484,518**	**$618,543**	**$700,951**	**$802,549**	**$802,549**	**$328,179**	**$778,498**	**$778,498**	**$202,407**
4114407	5443100	Professional Services		$833	$619	$680	$854	$3,859	$3,859	$579	$4,024	$4,024	$1,524
		BIANNUAL DRIVERS LICENST CHECK											$100
		FDOT MEDICAL EXAMS ANNUAL/BIENNIALS											$460
		FDOT MEDICAL EXAMS PRE EMPLOYMENT											$115
		FTA TEST: ALCOHOL TEST											$170
		FTA TEST: DRUG TEST											$255
		PRE-EMPLOYMENT OUT OF STATE SCREENING											$24
		TECHNICAL TROUBLESHOOTING CONSULTANT											$400
4114407	5443400	Other Contractual Service		$3,070	$2,850	$3,539	$5,959	$6,140	$6,140	$3,284	$2,810	$2,810	$0
4114407	5444000	Travel & Per Diem		$0	$57	$145	$707	$2,200	$2,200	$0	$2,640	$2,640	$0
4114407	5444100	Communications/Postage		$10,662	$10,098	$10,773	$7,782	$15,192	$15,192	$1,132	$19,915	$19,915	$0
4114407	5444600	Repairs and Maintenance		$33,252	$23,937	$10,189	$21,384	$56,224	$105,922	$68,025	$42,380	$42,380	$5,500
		FAREBOX REPAIRS AND SERVICES											$200
		FIRE EXTINGUISHER INSPECTION											$200
		FIRE EXTINGUISHER REPAIR/REPLACE											$500
		FIRE SUPPRESSION RECHARGE											$1,600
		FIRE SUPPRESSION SYSTEM INSPECTION											$2,000
		SIGN MAINTENANCE											$1,000
4114407	5444700	Printing & Binding		$39	$36	$1,131	$0	$4,150	$4,150	$330	$2,150	$2,150	$0
4114407	5444800	Promotional Expenses		$8,853	$7,900	$7,755	$4,500	$5,100	$5,100	$3,940	$5,100	$5,100	$0
4114407	5444900	Other Current Charges		$34	$63	$71	$58	$140	$140	$0	$140	$140	$0
4114407	5445100	Office Supplies		$296	$38	$126	$13	$200	$200	$0	$500	$500	$0
4114407	5445200	Operating Supplies		$12,614	$16,270	$22,420	$14,019	$19,517	$19,517	$1,577	$29,460	$29,460	$0
4114407	5445201	Fuel		$89,248	$69,981	$81,755	$70,371	$92,856	$88,394	$22,941	$132,298	$85,000	$0
4114407	5445400	Books-Subscrp-Membership		$1,101	$327	$1,404	$1,425	$1,969	$1,969	$800	$2,198	$2,198	$900
		FLEETIO - FLEET MANAGEMENT SOFTWARE											$900
4114407	5445500	Training		$0	$0	$0	$1,750	$1,380	$1,380	$0	$1,400	$1,400	$0
		Operating Expenditures		**$160,001**	**$132,176**	**$139,987**	**$128,822**	**$208,927**	**$254,163**	**$102,608**	**$245,015**	**$197,717**	**$7,924**
		Duval Loop - Total		**$552,984**	**$616,695**	**$758,531**	**$829,773**	**$1,011,476**	**$1,056,712**	**$430,787**	**$1,023,513**	**$976,215**	**$210,331**
		Transit System Expenditures - Total		**$3,595,611**	**$3,762,945**	**$5,286,641**	**$5,854,650**	**$9,414,028**	**$11,354,762**	**$3,680,215**	**$7,625,671**	**$7,411,870**	**$6,152,216**

Garrison Bight Fund

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4130000	3291000	CC Admin Fees		$30,138	$44,233	$43,676	$41,991	$55,000	$55,000	$21,183	$55,000	$58,500	$58,500
		Permits Fees & Special Assessm		**$30,138**	**$44,233**	**$43,676**	**$41,991**	**$55,000**	**$55,000**	**$21,183**	**$55,000**	**$58,500**	**$58,500**
4130000	3315001	FEMA Grant/Reimbursement		$670,462	$0	$0	$0	$0	$0	$0	$0	$0	$0
4130000	3319000	Other Federal Grants		$49,995	$18,453	$0	$0	$0	$0	$0	$0	$0	$0
4130000	3345001	FEMA Grant/Reimb		$37,248	$0	$0	$0	$0	$0	$0	$0	$0	$0
4130000	3349000	Other State Grants		$0	$0	$0	$0	$85,000	$85,000	$0	$65,000	$65,000	$65,000
		CLEAN VESSEL ACT GRANT - EMPLOYEE SALARIES											$40,000
		CLEAN VESSEL ACT GRANT - KECO PUMP											$25,000
4130000	3376100	Human Services		$223	$0	$0	$0	$0	$0	$0	$0	$0	$0
		InterGovernmental Revenue		**$757,928**	**$18,453**	**$0**	**$0**	**$85,000**	**$85,000**	**$0**	**$65,000**	**$65,000**	**$65,000**
4130000	3419500	Returned Check Charges		$50	$81	$0	$0	$0	$0	$0	$0	$0	$0
4130000	3445000	Parking		$52,164	$50,213	$48,252	$47,784	$45,000	$45,000	$14,648	$45,000	$45,000	$45,000
4130000	3475100	Dockage-Transient		$696,699	$783,200	$832,917	$786,303	$927,300	$927,300	$365,954	$950,400	$1,000,000	$1,000,000
4130000	3475211	Marina Tenant Utilities		$77,153	$86,623	$87,344	$92,714	$93,700	$93,700	$47,796	$96,000	$96,000	$96,000
		SOLID WASTE											$96,000
4130000	3475400	Dockage-Charter		$342,354	$376,439	$420,155	$439,667	$448,500	$448,500	$222,323	$459,690	$479,730	$479,730
4130000	3475500	Dockage-Recreational		$155,193	$180,035	$200,703	$180,515	$199,500	$199,500	$105,129	$215,500	$383,918	$383,918
4130000	3475600	Dockage-Liveaboard		$802,457	$846,189	$933,027	$988,853	$1,005,600	$1,005,600	$511,123	$1,047,800	$1,047,800	$1,047,800
4130000	3475700	Dockage-Commercial		$27,050	$28,334	$27,564	$27,856	$28,400	$28,400	$14,030	$29,100	$29,100	$29,100
4130000	3475800	Penalties		$3,713	$8,649	$7,579	$3,938	$5,000	$5,000	$3,464	$7,100	$7,100	$7,100
4130000	3475900	Ramp Fees		$41,218	$37,697	$40,179	$37,994	$48,000	$48,000	$10,993	$48,000	$72,000	$72,000
4130000	3476001	Pumpout		$131,123	$63,131	$0	$0	$0	$0	$0	$0	$0	$0
4130000	3477002	Mooring		$516,874	$588,431	$578,741	$601,480	$497,800	$497,800	$299,648	$600,000	$600,000	$600,000
		Charges For Services		**$2,846,048**	**$3,049,022**	**$3,176,461**	**$3,207,103**	**$3,298,800**	**$3,298,800**	**$1,595,108**	**$3,498,590**	**$3,760,648**	**$3,760,648**
4130000	3510300	Parking Fine		$803	$1,168	$117	$517	$500	$500	$49	$250	$250	$250
		Fines & Forfeitures		**$803**	**$1,168**	**$117**	**$517**	**$500**	**$500**	**$49**	**$250**	**$250**	**$250**
4130000	3610000	Interest Earnings		$990	$20,910	$192,907	$282,021	$31,417	$31,417	$0	$0	$8,310	$8,297
4130000	3622900	Submerged Land Leases		$98,493	$112,545	$109,686	$102,498	$144,100	$144,100	$54,399	$101,000	$144,100	$144,100
		EISENHOWER PROPERTIES, ANGEL FISH PIER, A1 BOATYARD AND OTHER CITY MARINA SUBMERGED LAND LEASES											$144,100
4130000	3625600	Deferment Revenue		$22,422	($57,880)	$0	$0	($2,980)	$0	$0	$0	$0	$0
4130000	3690000	Other Misc Revenues		$115,268	$85,709	$155,232	$146,529	$90,000	$99,150	$45,938	$92,250	$92,250	$92,250
		VENDING REVENUE (LAUNDRY), KEY CARDS AND TENANT UTILITIES											$92,250

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4130000	3699700	Misc Sales Taxable		$14,303	$19,887	$10,210	$6,560	$10,000	$10,000	$2,399	$10,000	$10,000	$10,000
		REVENUE SOURCE - ICE SALES, SHOWER											$10,000
4130000	3699800	Non-Taxable		$885	$660	$165	$7,743	$0	$0	$5,575	$0	$0	$0
4130000	3699801	Transfer Fees		$90,060	$89,680	$82,360	$65,000	$80,000	$80,000	$38,000	$80,000	$80,000	$80,000
			Misc Revenue	**$342,422**	**$271,510**	**$550,560**	**$610,351**	**$352,537**	**$364,667**	**$146,311**	**$283,250**	**$334,660**	**$334,647**
4130000	3815020	Insurance Programs		$81,344	$0	$0	$0	$0	$0	$0	$0	$0	$0
4130000	3899110	Project Cryfwrd Reserve		$0	$0	$0	$0	$1,527,528	$1,636,816	$0	$0	$658,492	$658,492
			Other Sources	**$81,344**	**$0**	**$0**	**$0**	**$1,527,528**	**$1,636,816**	**$0**	**$0**	**$658,492**	**$658,492**
		Garrison Bight Fund Revenue - Total		**$4,058,683**	**$3,384,385**	**$3,770,814**	**$3,859,962**	**$5,319,365**	**$5,440,783**	**$1,762,651**	**$3,902,090**	**$4,877,550**	**$4,877,537**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4137551	5751200	Regular Salaries & Wages		$229,650	$329,484	$364,312	$417,960	$429,258	$429,258	$202,759	$455,427	$455,427	$455,427
4137551	5751400	Overtime		$9,020	$12,151	$10,477	$13,047	$10,000	$10,000	$9,317	$10,000	$10,000	$10,000
4137551	5751500	Special Pay		$0	$353	$428	$446	$360	$360	$196	$360	$360	$360
4137551	5752100	FICA Taxes		$17,797	$24,184	$27,631	$31,663	$33,631	$33,631	$16,176	$35,633	$35,633	$35,633
4137551	5752200	Retirement Contributions		$37,916	($28,386)	$16,349	$27,391	$43,926	$43,926	$20,749	$46,543	$46,543	$51,552
4137551	5752300	Life & Health Insurance		$84,196	$90,105	$106,450	$117,674	$142,591	$142,591	$58,178	$147,878	$147,878	$147,878
4137551	5752500	Unemployment Compensation		$1,508	$0	$0	$0	$0	$0	$0	$0	$0	$0
			Personnel Services	**$380,088**	**$427,891**	**$525,646**	**$608,181**	**$659,766**	**$659,766**	**$307,375**	**$695,841**	**$695,841**	**$700,850**
4137551	5753100	Professional Services		$0	$0	$50,882	$0	$25,000	$34,150	$0	$0	$0	$0
4137551	5753400	Other Contractual Service		$109,431	$139,498	$136,738	$144,895	$299,320	$299,320	$94,787	$248,720	$210,220	$210,220
			ACCESS CONTROL SOFTWARE AND UPDATES										$3,000
			AED TESTING / INSPECTION										$3,000
			BACKFLOW TESTING (FIRE)										$2,000
			BACKFLOW TESTING (REGULAR)										$3,000
			BAY BOTTOM CLEAN UP (ANGELFISH PIER)										$7,500
			CCTV EQUIPMENT LICENSING										$3,000
			DERELICT VESSEL REMOVAL										$30,000
			FIRE EQUIPMENT TESTING ANNUAL										$3,000
			HANDICAP LIFT CERTIFICATION AND INSPECTION										$4,000
			MISC VESSEL INSPECTIONS (SURVEYS)										$5,000
			PEST CONTROLL										$720
			SECURITY GUARD CONTRACT (BASED AT $31)										$102,100
			SECURITY PHONE (LIVE SERVER FEE - PROXIGUARD)										$2,000
			STORM WATER RUN OFF TESTING - QUARTERLY										$2,000
			WASTE OIL & GAS REMOVAL										$11,000
			WATER TESTING / STORMWATER RUN OFF										$21,500
			WI-FI SERVICE (ON SPOT)										$7,400
4137551	5754100	Communications/Postage		$2,981	$2,328	$2,437	$2,526	$5,140	$5,140	$1,345	$5,380	$5,380	$5,380
			COMCAST NETWORK										$2,880
			POSTAGE AND LATE NOTICES										$500
			VERIZON NETWORK (TWO I-PADS)										$2,000
4137551	5754300	Utility Services		$96,311	$111,135	$112,905	$118,327	$130,000	$130,000	$59,881	$133,500	$133,500	$133,500
			CITY MARINA SOLID WASTE (BILLED BACK TO LIVE ABOARD AND CHARTER BOAT TENANTS)										$128,000
			DUMP FEES										$5,500
4137551	5754302	Electricity		$66,302	$107,206	$116,787	$89,561	$125,000	$125,000	$39,427	$128,100	$128,100	$128,100
			TRANSIENT/DOCK MASTER/BATH ROOM ELECTRIC										$128,100
4137551	5754303	Wastewater		$13,936	$17,810	$15,642	$12,934	$17,500	$17,500	$6,267	$18,000	$18,000	$18,000
			SEWER FOR TRANSIENT AND LIVE-ABOARD BATHROOMS										$18,000
4137551	5754304	Water		$30,748	$45,052	$37,500	$33,964	$40,000	$40,000	$16,722	$41,000	$41,000	$41,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		TRANSIENT/DOCK MASTER/BATH ROOM WATER											$41,000
4137551	5754600	Repairs and Maintenance		$141,497	$88,915	$72,696	$54,654	$128,500	$128,500	$47,346	$139,500	$129,000	$129,000
		A/C MAINTENANCE											$2,000
		ACCESS CONTROL SYSTEM MAINTENANCE											$3,000
		BACKFLOW REPAIR (FIRE)											$4,000
		BACKFLOW REPAIR (REGULAR)											$12,000
		BOAT MAINTENANCE											$1,000
		CCTV SYSTEM EQUIPMENT REPLACEMENT											$5,000
		CONTINGENCY REPAIRS MAJOR EVENT, EMERGENCY SEWER, WATER ELECTRIC, CARPENTRY											$10,000
		ELECTRICAL REPAIRS											$5,000
		FIRE HOSE REPLACEMENT											$1,500
		FIRE PUMP INSPECTION / REPAIR											$3,000
		FIRE VALVE REPLACEMENT											$500
		FREEZER BOX REPAIRS / REBUILD CHARTERBOAT ROW											$5,000
		HANDICAP ELEVATOR REPAIR AND MAINTENANCE											$7,000
		HARDWARE											$5,000
		I-BEAM REPAIR CHARTERBOAT ROW											$15,000
		LANDSCAPING											$5,000
		MISC MAINTENANCE & REPAIR FOR LAUNDRY EQUIPMENT, ETC.											$2,500
		NETWORK EQUIPMENT											$2,500
		PILING MAINTENANCE / REPLACEMENT											$20,000
		PLUMBING REPAIRS											$7,000
		ROLLER ASSEMBLY REPLACEMENT											$3,000
		ROOF MAINTENANCE											$5,000
		SEWER PUMP REBUILD KITS											$4,000
		WELDING SUPPLIES											$1,000
4137551	5754700	Printing & Binding		$810	$271	$1,316	$449	$3,000	$3,000	$449	$2,000	$2,000	$2,000
		STICKERS, PERMITS, ETC.											$2,000
4137551	5754900	Other Current Charges		$75	$136	$222	$1,122	$500	$500	$619	$500	$500	$500
4137551	5755100	Office Supplies		$518	$2,146	$1,487	$2,133	$3,000	$3,000	$306	$3,000	$3,000	$3,000
4137551	5755200	Operating Supplies		$17,716	$16,159	$20,308	$14,896	$27,500	$27,500	$3,258	$30,000	$32,000	$30,000
		ICE RETAIL											$4,000
		JANITORIAL SUPPLIES											$6,000
		MISC. HAND & LANDSCAPING TOOLS											$3,000
		MISC. OIL SPILL RESPONSE SUPPLIES											$5,000
		MISC. PARTS AND SUPPLIES											$3,000
		P.P.E. SAFETY EQUIPMENT											$1,000
		PET WASTE BAGS											$2,000
		SIGNAGE THROUGHOUT MARINA											$2,500
		TIRE REPLACMENT FOR JOHN DEER UTILITY VEHICLES											$1,500
		VEHICLE PARKING BUMPERS											$1,000
		VEHICLE SPEED BUMPS											$1,000
4137551	5755201	Fuel		$2,105	$3,139	$3,925	$3,485	$5,000	$5,000	$1,402	$5,000	$5,000	$5,000
		FUEL PURCHASED FROM KWB OR OTHER CITY FUNDS FOR UTILITY VEHICLES AND LAWN EQUIPMENT											$5,000
4137551	5755500	Training		$0	$0	$1,850	$2,382	$100	$100	$0	$7,600	$7,600	$7,600

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7551 Marina Operations

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		AED / FIRST AID / CPR TRAINING											$100
		BACKFLOW TESTING & REPAIR CERTIFICATION											$2,500
		BASIC MARINA TRAINING											$5,000
		Operating Expenditures		**$482,430**	**$533,795**	**$574,694**	**$481,328**	**$809,560**	**$818,710**	**$271,809**	**$762,300**	**$715,300**	**$713,300**
4137551	5756300	Infrastructure		$0	$0	$0	$0	$1,675,000	$1,675,000	$30,559	$1,700,000	$1,050,000	$1,050,000
		GB75511701 - CHARTERBOAT ROW SEAWALL PERMIT / DESIGN (CARRY FORWARD $3,289,208)											$750,000
		GB75512201 - ANGELFISH SEAWALL ASSESSMENT & PRELIM DESIGN (CARRY FORWARD $1,554,572)											$0
		GB75512402 - LIVEABOARD SEAWALL REPAIR (CARRY FORWARD $175,000)											$0
		GB75512501 - WAHOO DOCKS REPLACEMENT (CARRY FORWARD $125,000)											$75,000
		NEW CIP - LIVEABOARD SECURITY GATES											$225,000
4137551	5756400	Machinery & Equipment		$0	$0	$0	$0	$34,250	$110,741	$1,190	$140,500	$92,500	$92,500
		CCTV SYSTEM EQUIPMENT / LICENSING											$3,000
		COIN CHANGER (LAUNDRY)											$1,500
		FREEZER BOXES AT CHARTERBOAT ROW											$20,000
		KECO PUMP											$25,000
		MAIL DELIVERY SOLUTION											$30,000
		ONE DRYER											$5,000
		ONE WASHER											$5,000
		TRANSFORMER											$3,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$1,709,250**	**$1,785,741**	**$31,749**	**$1,840,500**	**$1,142,500**	**$1,142,500**
		Marina Operations - Total		**$862,518**	**$961,687**	**$1,100,340**	**$1,089,509**	**$3,178,576**	**$3,264,217**	**$610,933**	**$3,298,641**	**$2,553,641**	**$2,556,650**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4137552	5751200	Regular Salaries & Wages		$39,017	$28,629	$31,192	$37,883	$58,554	$58,554	$18,415	$128,175	$128,175	$128,175
4137552	5751400	Overtime		$0	$1,361	$284	$13	$500	$500	$451	$500	$500	$500
4137552	5751500	Special Pay		$240	$160	$150	$181	$300	$300	$89	$300	$300	$300
4137552	5752100	FICA Taxes		$2,963	$2,284	$2,419	$2,913	$4,541	$4,541	$1,450	$9,867	$9,867	$9,867
4137552	5752200	Retirement Contributions		$0	$552	$1,195	$2,685	$5,855	$5,855	$1,887	$12,818	$12,818	$14,227
4137552	5752300	Life & Health Insurance		$30,952	$24,413	($3,070)	$26,641	$13,285	$13,285	$12	$27,555	$27,555	$27,555
4137552	5752400	Workers' Compensation		$0	$0	$0	$0	$106,384	$106,384	$53,192	$117,022	$117,022	$117,022
		Personnel Services		**$73,172**	**$57,398**	**$32,172**	**$70,317**	**$189,419**	**$189,419**	**$75,496**	**$296,237**	**$296,237**	**$297,646**
4137552	5753200	Accounting & Auditing		$1,250	$2,176	$2,909	$4,111	$3,892	$3,892	$3,827	$3,287	$3,287	$3,287
		SHARE OF ANNUAL CITY AUDIT											$3,287
4137552	5753400	Other Contractual Service		$6,447	$6,212	$6,382	$6,455	$5,200	$5,200	$5,458	$5,750	$5,750	$5,750
		EGOV STRATEGIES - MONTHLY WEB DESIGN											$1,750
		FIRE ALARM INSPECTION & CERTIFICATION											$400
		UNIFORM FOR STAFF (PANTS)											$3,600
4137552	5754100	Communications/Postage		$0	$0	$0	$0	$500	$500	$0	$500	$500	$500
4137552	5754400	Rentals & Leases		$2,282	$2,224	$1,671	$1,197	$3,750	$3,750	$1,007	$3,750	$3,750	$3,750
		PRINTER LEASE											$3,750
4137552	5754500	Insurance		$41,200	$41,200	$59,558	$81,000	$56,523	$56,523	$28,262	$81,000	$62,175	$62,175
4137552	5754600	Repairs and Maintenance		$14,500	$190	$80	$0	$5,000	$5,000	$326	$5,000	$5,000	$5,000
		MISC BUILDING REPAIRS											$5,000
4137552	5754900	Other Current Charges		$58,092	$49,794	$56,796	$75,623	$59,000	$59,000	$41,752	$62,500	$62,500	$62,500
		CREDIT CARD FEES											$58,500
		LEGAL NOTICES AND EMPLOYMENT ADS											$4,000
4137552	5755100	Office Supplies		$415	$1,360	$980	$30	$1,000	$1,000	$0	$1,000	$1,000	$1,000
4137552	5755200	Operating Supplies		$3,732	$4,061	$6,208	$7,110	$15,200	$15,200	$2,166	$19,450	$17,700	$17,700
		JANITORIAL SUPPLIES											$9,000
		SAFETY SHOES FOR STAFF											$2,000
		SECURITY KEY CARDS											$1,700
		UNIFORM FOR STAFF (SHIRTS)											$5,000
4137552	5755400	Books-Subscrp-Membership		$0	$0	$0	$138	$9,300	$9,300	$0	$9,800	$8,600	$8,600
		QUICK BOOKS PRO											$2,000
		SCRIBBLE CLOUD											$4,600
		YARDI LEASE SOFTWARE PROGRAM											$2,000
		Operating Expenditures		**$127,919**	**$107,218**	**$134,585**	**$175,663**	**$159,365**	**$159,365**	**$82,798**	**$192,037**	**$170,262**	**$170,262**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7552 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4137552	5759100	Transfers		$391,695	$445,204	$518,754	$554,342	$577,484	$577,484	$288,742	$554,342	$693,037	$693,037
			TRANSFER TO GENERAL FUND FOR INDIRECT COSTS ALLOCATION, PAYMENT IN LIEU OF TAXES (PILOT), AND FRANCHISE RIGHT OF WAY FEES FY26										$693,037
			Transfers	**$391,695**	**$445,204**	**$518,754**	**$554,342**	**$577,484**	**$577,484**	**$288,742**	**$554,342**	**$693,037**	**$693,037**
4137552	5759803	Operating		$0	$0	$0	$0	$74,744	$74,744	$0	$0	$175,808	$179,526
4137552	5759804	Salary Contingency		$0	$0	$0	$0	$88,939	$88,939	$0	$27,240	$27,240	$27,354
			RESERVE FOR MERIT INCREASES										$21,286
			RESERVE FOR NEW/RECLASSIFICATION OF POSITIONS										$6,068
			Reserves	**$0**	**$0**	**$0**	**$0**	**$163,683**	**$163,683**	**$0**	**$27,240**	**$203,048**	**$206,880**
			General Administration - Total	**$592,786**	**$609,821**	**$685,510**	**$800,322**	**$1,089,951**	**$1,089,951**	**$447,036**	**$1,069,856**	**$1,362,585**	**$1,367,826**

City of Key West
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Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4137554	5751200	Regular Salaries & Wages		$176,816	$212,086	$253,089	$273,399	$297,878	$297,878	$117,775	$316,186	$316,186	$312,657
4137554	5751400	Overtime		$9,589	$10,152	$12,079	$15,121	$12,500	$12,500	$7,435	$12,500	$12,500	$12,500
4137554	5751500	Special Pay		$150	$330	$360	$363	$360	$360	$177	$360	$360	$360
4137554	5752100	FICA Taxes		$13,845	$16,687	$19,902	$21,592	$23,771	$23,771	$9,487	$25,172	$25,172	$24,902
4137554	5752200	Retirement Contributions		$8,404	$16,154	$19,398	$20,446	$31,038	$31,038	$12,084	$32,869	$32,869	$35,955
4137554	5752300	Life & Health Insurance		$51,703	$60,333	$76,872	$83,828	$89,451	$89,451	$32,738	$92,768	$92,768	$92,768
			Personnel Services	**$260,508**	**$315,742**	**$381,699**	**$414,749**	**$454,998**	**$454,998**	**$179,696**	**$479,855**	**$479,855**	**$479,142**
4137554	5753400	Other Contractual Service		$21,954	$29,660	$62,029	$81,290	$198,720	$198,720	$32,432	$216,320	$164,320	$156,820
		ACCESS CONTROL UPGRADES AND SOFTWARE											$2,500
		DERELICT VESSEL REMOVAL											$30,000
		MISC DIVING SERVICE FOR MOORING FIELD											$5,000
		MOORING FIELD OFF-CYCLE INSPECTIONS											$2,500
		PEST CONTROL											$720
		SECURITY GUARD CONTRACT (BASED AT $31)											$34,100
		STAFF UNIFORM (PANTS)											$2,500
		TWO MOORING FIELD INSPECTIONS											$72,500
		WASTE OIL & GAS REMOVAL											$7,000
4137554	5754300	Utility Services		$32,371	$32,396	$45,412	$46,654	$59,000	$59,000	$23,553	$60,400	$60,400	$60,400
		CITY MARINA SOLID WASTE AND RECYCLING											$57,300
		DUMP FEES											$3,100
4137554	5754302	Electricity		$7,471	$9,134	$9,453	$8,131	$11,300	$11,300	$4,042	$11,600	$11,600	$11,600
		ELECTRICITY FOR MOORING FIELD SHOWER BUILDING											$11,600
4137554	5754303	Wastewater		$2,323	$2,365	$2,316	$2,096	$2,600	$2,600	$948	$2,700	$2,700	$2,700
		WASTEWATER FOR MOORING FIELD SHOWER BUILDING											$2,700
4137554	5754304	Water		$6,152	$6,566	$6,728	$6,450	$8,000	$8,000	$2,724	$8,200	$8,200	$8,200
		WATER FOR MOORING FIELD SHOWER BUILDING											$8,200
4137554	5754600	Repairs and Maintenance		$88,387	$58,791	$122,060	$128,822	$179,900	$179,900	$56,780	$175,400	$120,400	$120,400
		BEACON REPLACEMENT											$1,400
		BOAT MAINTENANCE											$2,000
		BUILDING PREMISES MAINTENANCE REPAIR (PLUMBING, ELECTRICAL, CARPENTRY ETC.)											$10,000
		CCTV SYSTEM EQUIPMENT MAINTENANCE											$5,000
		LANDSCAPING											$1,500
		MOORING FIELD AND MOORING FIELD DOCK REPAIRS											$15,000
		MOORING FIELD DOCK LIGHTING REPAIR											$500
		MOORING RIG MAINTENANCE											$20,000
		MOORING RIG REPLACEMENT											$55,000
		PILING REPLACEMENT											$7,000
		ROLLER ASSEMBLY											$3,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 413 Garrison Bight
Department: 7554 Mooring Fields

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
4137554	5754700	Printing & Binding		$1,334	$860	$608	$592	$1,800	$1,800	$0	$1,800	$1,800	$1,800
		PERMITS AND MISC. PRINTING											$800
		PUMP OUT PERMITS REQUIRED BY FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION											$1,000
4137554	5754900	Other Current Charges		$0	$0	$0	$0	$0	$0	$0	$1,000	$1,000	$1,000
		LEGAL NOTICES											$1,000
4137554	5755100	Office Supplies		$1,494	$2,380	$331	$268	$1,000	$1,000	$0	$1,000	$1,000	$1,000
4137554	5755200	Operating Supplies		$3,401	$4,451	$3,025	$5,835	$12,000	$12,000	$1,597	$15,500	$17,500	$17,500
		BOTTOM BOAT PAINT											$2,000
		JANITORIAL SUPPLIES											$9,000
		SAFETY GEAR FOR WORK BOATS											$1,500
		SECURITY KEY CARDS											$1,500
		STAFF UNIFORM (SHOES)											$1,500
		STAFF UNIFORMS (SHIRTS)											$2,000
4137554	5755201	Fuel		$6,444	$3,130	$1,446	$1,289	$3,000	$3,000	$788	$6,000	$6,000	$6,000
		UTILITY BOAT FUEL											$6,000
		Operating Expenditures		**$171,330**	**$149,733**	**$253,410**	**$281,428**	**$477,320**	**$477,320**	**$122,864**	**$499,920**	**$394,920**	**$387,420**
4137554	5756300	Infrastructure		$0	$0	$0	$0	$50,000	$50,000	$0	$100,000	$75,000	$75,000
		GB75542201 - DINGHY DOCK / ANGELFISH PARKING LOT & TRASH (CARRY FORWARD $430,000)											$0
		GB75542501 - DINGHY DOCK REPLACEMENT (CARRY FORWARD $50,000)											$75,000
4137554	5756400	Machinery & Equipment		$0	$0	$0	$0	$71,500	$104,297	$0	$11,500	$11,500	$11,500
		COIN CHANGER											$1,500
		ONE DRYER											$5,000
		ONE WASHER											$5,000
		Capital Outlay		**$0**	**$0**	**$0**	**$0**	**$121,500**	**$154,297**	**$0**	**$111,500**	**$86,500**	**$86,500**
		Mooring Fields - Total		**$431,838**	**$465,475**	**$635,109**	**$696,177**	**$1,053,818**	**$1,086,615**	**$302,560**	**$1,091,275**	**$961,275**	**$953,062**
		Garrison Bight Fund Expenditures - Total		**$1,887,142**	**$2,036,982**	**$2,427,976**	**$2,586,007**	**$5,322,345**	**$5,440,783**	**$1,360,529**	**$5,459,772**	**$4,877,500**	**$4,877,537**

Insurance Programs Fund

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 502 Insurance Programs
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
5020000	3291000	CC Admin Fees		$23	$66	$0	$0	$0	$0	$0	$0	$0	$0
			Permits Fees & Special Assessments	**$23**	**$66**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020000	3376100	Human Services		$37,414	$0	$0	$0	$0	$0	$0	$0	$0	$0
			InterGovernmental Revenue	**$37,414**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
5020000	3610000	Interest Earnings		$6,419	$16,659	$138,967	$117,058	$25,000	$25,000	$0	$100,000	$100,000	$100,000
5020000	3699000	Proceeds/Subrogation		$64,172	$41,140	$142,229	$42,045	$0	$0	$72,843	$0	$0	$0
5020000	3699002	Excess Insurance		$375,271	$113,549	$175,426	$307,007	$0	$0	$85,431	$0	$0	$0
5020000	3699003	Aggregate		$614,155	$329,277	$58,628	$30,354	$0	$0	$0	$0	$0	$0
5020000	3699200	Employee Health		$655,586	$845,478	$921,113	$960,338	$950,000	$950,000	$316,241	$700,000	$700,000	$700,000
5020000	3699300	Employer Health		$7,284,557	$6,382,244	$7,569,591	$8,902,884	$9,463,374	$9,463,374	$3,483,980	$9,976,359	$9,959,303	$9,959,303
5020000	3699400	Worker Comp		$1,393,885	$1,393,885	$1,409,140	$1,612,173	$2,053,999	$2,053,999	$1,027,000	$2,235,422	$2,235,422	$1,904,515
5020000	3699500	General Liability		$1,642,281	$1,794,648	$3,258,013	$4,260,002	$4,415,144	$4,415,144	$2,207,573	$4,755,080	$4,762,782	$4,132,306
5020000	3699600	COBRA/Retiree		$252,448	$244,321	$237,777	$212,363	$305,000	$305,000	$115,423	$240,000	$240,000	$240,000
			Misc Revenue	**$12,288,773**	**$11,161,200**	**$13,910,884**	**$16,444,224**	**$17,212,517**	**$17,212,517**	**$7,308,491**	**$18,006,861**	**$17,997,507**	**$17,036,124**
5020000	3899113	Restricted-Future Claims		$0	$0	$0	$0	$3,124,887	$3,124,887	$0	$0	$0	$3,796,277
			Other Sources	**$0**	**$0**	**$0**	**$0**	**$3,124,887**	**$3,124,887**	**$0**	**$0**	**$0**	**$3,796,277**
			Insurance Fund Revenue - Total	**$12,326,210**	**$11,161,266**	**$13,910,884**	**$16,444,224**	**$20,337,404**	**$20,337,404**	**$7,308,491**	**$18,006,861**	**$17,997,507**	**$20,832,401**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 502 Insurance Programs
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
5021951	5191200	Regular Salaries & Wages		$93,760	$109,735	$127,078	$138,477	$147,129	$147,129	$67,341	$157,577	$157,577	$157,577
5021951	5192100	FICA Taxes		$7,462	$7,470	$9,248	$9,912	$11,255	$11,255	$4,904	$12,055	$12,055	$12,055
5021951	5192200	Retirement Contributions		$8,855	$8,355	$10,264	$9,724	$14,713	$14,713	$6,734	$17,491	$17,491	$17,491
5021951	5192300	Life & Health Insurance		$14,675	$25,078	$32,179	$33,530	$35,426	$35,426	$15,311	$36,740	$36,740	$36,740
			Personnel Services	**$124,752**	**$150,638**	**$178,768**	**$191,643**	**$208,523**	**$208,523**	**$94,290**	**$223,863**	**$223,863**	**$223,863**
5021951	5193100	Professional Services		$25,960	$16,487	$19,264	$16,588	$58,500	$58,500	$3,408	$29,000	$29,000	$23,000
		ACTUARY FYE 2025											$2,500
		AMERICAN SIGN LANGUAGE											$500
		INSURANCE CONSULTANT											$20,000
5021951	5193200	Accounting & Auditing		$11,250	$12,191	$9,934	$11,518	$12,124	$12,124	$6,124	$12,560	$12,560	$12,560
		SHARE OF ANNUAL CITY AUDIT											$12,560
5021951	5194000	Travel & Per Diem		$0	$3,720	$2,480	$6,709	$7,000	$7,000	$618	$7,000	$5,000	$5,000
		WCCP ASSOCIATION-PUBLIC RISK MGMT OF FLORIDA-WORKERS COMPENSATION INSTITUTE-RELATION INSURANCE (TPA) FILE AUDIT-PRIMA-GOVERNORS HURRICANE CONFERENCE											$5,000
5021951	5194100	Communications/Postage		$0	$11	$0	$0	$188	$188	$0	$188	$188	$188
		POSTAGE FOR REGISTERED MAIL FOR CLAIMS ACTIVITY											$188
5021951	5194900	Other Current Charges		$0	$60	$0	$112	$375	$375	$0	$375	$375	$375
		ADVERTISING-COOKE COMMUNICATIONS											$375
5021951	5195100	Office Supplies		$428	$1,043	$1,178	$1,965	$2,000	$2,000	$360	$3,500	$3,500	$3,500
5021951	5195500	Training		$4,964	$1,247	$420	$4,498	$27,000	$27,000	$792	$27,000	$27,000	$27,000
		EMPLOYEE SAFETY TRAINING PROGRAM											$25,000
		RISK MANAGEMENT CONFERENCE REGISTRATION FEES											$2,000
			Operating Expenditures	**$42,602**	**$34,759**	**$33,275**	**$41,390**	**$107,187**	**$107,187**	**$11,302**	**$79,623**	**$77,623**	**$71,623**
5021951	5199100	Transfers		$3,210,329	$410,089	$539,027	$601,096	$546,150	$546,150	$273,075	$600,454	$600,454	$600,454
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY24											$600,454
			Transfers	**$3,210,329**	**$410,089**	**$539,027**	**$601,096**	**$546,150**	**$546,150**	**$273,075**	**$600,454**	**$600,454**	**$600,454**
5021951	5199803	Operating		$0	$0	$0	$0	$2,918,474	$2,918,474	$0	$0	$0	$2,860,396
5021951	5199804	Salary Contingency		$0	$0	$0	$0	$3,462	$3,462	$0	$0	$0	$9,956
		RESERVE FOR MERIT INCREASE											$3,742
		RESERVE FOR POSITION RECLASSIFICATION											$6,214
			Reserves	**$0**	**$0**	**$0**	**$0**	**$2,921,936**	**$2,921,936**	**$0**	**$0**	**$0**	**$2,880,308**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 502 Insurance Programs
Department: 1951 General Administration

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
General Administration - Total				**$3,377,683**	**$595,486**	**$751,071**	**$834,129**	**$3,783,796**	**$3,783,796**	**$378,667**	**$903,940**	**$901,940**	**$3,776,248**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 502 Insurance Programs
Department: 1952 Liability Insurance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
5021952	5193100	Professional Services		$10,750	$16,654	$19,940	$50,249	$25,000	$25,000	$7,425	$20,000	$20,000	$20,000
			CLAIMS SET-UP FEE										$20,000
5021952	5194500	Insurance		$1,310,795	$1,954,525	$2,361,512	$3,133,316	$3,298,509	$3,298,509	$1,718,191	$4,755,080	$4,762,782	$4,132,306
5021952	5194501	Claims Payments		$1,236,896	$443,254	$474,359	$1,249,967	$900,000	$900,000	$164,642	$600,000	$600,000	$600,000
			ESTIMATED PAYMENT FOR CLAIMS YEAR 26 & ALL YEARS PRIOR										$1,092,000
5021952	5194504	In-House Small Claims		$154,911	$32,758	$41,225	$24,269	$50,000	$50,000	$26,744	$75,000	$75,000	$75,000
			IN HOUSE SETTLEMENTS FOR SMALL PROPERTY DAMAGE CLAIMS										$75,000
		Operating Expenditures		**$2,713,351**	**$2,447,191**	**$2,897,035**	**$4,457,801**	**$4,273,509**	**$4,273,509**	**$1,917,002**	**$5,450,080**	**$5,457,782**	**$4,827,306**
		Liability Insurance - Total		**$2,713,351**	**$2,447,191**	**$2,897,035**	**$4,457,801**	**$4,273,509**	**$4,273,509**	**$1,917,002**	**$5,450,080**	**$5,457,782**	**$4,827,306**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 502 Insurance Programs

Department: 1953 Worker's Compensation

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
5021953	5193100	Professional Services		$23,226	$20,887	$23,226	$0	$25,000	$25,000	$8,035	$25,000	$25,000	$31,000
			CLAIMS SET-UP FEE										$25,000
			TOTAL COMPLIANCE NETWORK										$6,000
5021953	5194500	Insurance		$253,935	$270,702	$290,884	$326,781	$330,325	$330,325	$194,969	$305,000	$305,000	$305,000
			EXCESS WORKER'S COMPENSATION INSURANCE										$275,000
			FL ANL SELF INSURED ASSESSMENT										$30,000
5021953	5194501	Claims Payments		$1,004,438	$711,925	$355,930	$690,550	$1,200,000	$1,200,000	$594,800	$1,000,000	$1,000,000	$1,000,000
			ESTIMATED PAYMENTS FOR CLAIM YEAR 26 & ALL YEARS PRIOR										$1,000,000
		Operating Expenditures		**$1,281,599**	**$1,003,514**	**$670,040**	**$1,017,330**	**$1,555,325**	**$1,555,325**	**$797,804**	**$1,330,000**	**$1,330,000**	**$1,336,000**
		Worker's Compensation- Total		**$1,281,599**	**$1,003,514**	**$670,040**	**$1,017,330**	**$1,555,325**	**$1,555,325**	**$797,804**	**$1,330,000**	**$1,330,000**	**$1,336,000**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 502 Insurance Programs
Department: 1954 Health Insurance

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
5021954	5193100	Professional Services		$1,500	$5,025	$1,530	$4,550	$6,500	$6,500	$2,275	$3,500	$3,500	$3,500
		OPEB ACTUARIAL											$3,500
5021954	5194500	Insurance		$8,271,275	$7,646,780	$8,321,645	$10,019,688	$10,718,374	$10,718,374	$5,355,813	$10,899,303	$10,899,303	$10,899,303
5021954	5194505	House Bill 426 Payments		$6,609	$31,913	$5,000	$2,057	$0	$0	$0	$0	$0	$0
			Operating Expenditures	**$8,279,384**	**$7,683,718**	**$8,328,175**	**$10,026,295**	**$10,724,874**	**$10,724,874**	**$5,358,088**	**$10,902,803**	**$10,902,803**	**$10,902,803**
			Health Insurance - Total	**$8,279,384**	**$7,683,718**	**$8,328,175**	**$10,026,295**	**$10,724,874**	**$10,724,874**	**$5,358,088**	**$10,902,803**	**$10,902,803**	**$10,902,803**
			Insurance Fund Expenditures - Total	**$15,652,017**	**$11,730,007**	**$12,668,780**	**$16,338,322**	**$20,337,504**	**$20,337,504**	**$8,454,561**	**$18,586,823**	**$18,592,525**	**$20,832,401**

Bahama Village TIF Fund

Purpose: Improvements to and services for the Bahama Village area
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 601 Bahama Village TIF
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
6010000	3315002	ARPA Funds		$0	$0	$1,392,782	$0	$0	$0	$0	$0	$0	$0
6010000	3349000	Other State Grants		$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000,000
		FLORIDA DEPARTMENT OF COMMERCE - DOUGLASS GYM RENOVATIONS											$1,000,000
6010000	3380200	Monroe County-TIF Distrct		$598,916	$645,777	$720,107	$924,423	$1,010,526	$1,020,243	$1,020,243	$1,118,548	$1,118,548	$1,118,548
			InterGovernmental Revenue	**$598,916**	**$645,777**	**$2,112,889**	**$924,423**	**$1,010,526**	**$1,020,243**	**$1,020,243**	**$1,118,548**	**$1,118,548**	**$2,118,548**
6010000	3510200	Fines/Restitution		$131	$169	$244	$126	$0	$0	$89	$0	$0	$0
			Fines & Forfeitures	**$131**	**$169**	**$244**	**$126**	**$0**	**$0**	**$89**	**$0**	**$0**	**$0**
6010000	3610000	Interest Earnings		$4,858	$35,179	$304,640	$320,836	$15,000	$15,000	$0	$0	$30,000	$100,000
			Misc Revenue	**$4,858**	**$35,179**	**$304,640**	**$320,836**	**$15,000**	**$15,000**	**$0**	**$0**	**$30,000**	**$100,000**
6010000	3810100	General		$484,551	$527,508	$594,578	$707,893	$755,540	$762,805	$762,805	$812,088	$812,088	$812,088
6010000	3899110	Project Cryfwrd Reserve		$0	$0	$0	$0	$813,246	$813,246	$0	$0	$502,565	$609,607
			Other Sources	**$484,551**	**$527,508**	**$594,578**	**$707,893**	**$1,568,786**	**$1,576,051**	**$762,805**	**$812,088**	**$1,314,653**	**$1,421,695**
			Bahama Village TIF Fund Revenue - Total	**$1,088,457**	**$1,208,633**	**$3,012,351**	**$1,953,278**	**$2,594,312**	**$2,611,294**	**$1,783,137**	**$1,930,636**	**$2,463,201**	**$3,640,243**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
6015502	5551200	Salaries and Wages		$20,880	$10,691	$8,702	$48,325	$50,886	$50,886	$23,265	$54,499	$54,499	$54,499
6015502	5551500	Special Pay		$0	$60	$30	$182	$180	$180	$88	$180	$180	$180
6015502	5552100	FICA		$1,564	$747	$644	$3,635	$3,907	$3,907	$1,782	$4,183	$4,183	$4,183
6015502	5552200	Retirement		$1,974	$790	$696	$3,423	$5,089	$5,089	$2,327	$5,450	$5,450	$6,049
6015502	5552300	Health & Life Insurance		$4,172	$1,493	$2,126	$9,438	$8,857	$8,857	$3,824	$9,185	$9,185	$9,185
			Personnel Services	**$28,590**	**$13,780**	**$12,198**	**$65,003**	**$68,919**	**$68,919**	**$31,286**	**$73,497**	**$73,497**	**$74,096**
6015502	5553100	Professional Services		$52,078	$47,370	$17,045	$0	$260,000	$0	$9,000	$400,870	$0	$100,000
6015502	5553200	Accounting & Auditing		$6,250	$5,500	$6,000	$1,359	$1,209	$1,209	$1,209	$1,602	$1,602	$1,602
			SHARE OF ANNUAL AUDIT										$1,602
6015502	5554000	Travel & Per Diem		$0	$1,108	$0	$746	$3,900	$3,900	$0	$3,900	$3,900	$3,900
			ANNUAL FRA CONFERENCE, INCLUDES REGISTRATION FEE, HOTEL, AIRFARE AND PER DIEM FOR THREE (3)										$3,900
6015502	5554900	Other Current Charges		$88	$4,088	$175	$88	$508	$508	$88	$508	$928	$928
			BVRAC MEETING ADVERTISEMENTS										$840
			DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS										$88
6015502	5555200	Operating Supplies		$0	$0	$0	$0	$0	$0	$1,240	$0	$0	$0
6015502	5555400	Books-Subscrp-Memberships		$0	$0	$995	$995	$870	$870	$995	$0	$995	$2,045
			FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES										$995
			MISCELLANEOUS SUBSCRIPTIONS										$800
			NCARB RENEWAL AND CONTINUING EDUCATION CREDITS										$250
6015502	5555500	Training		$0	$0	$0	$65	$4,485	$4,485	$0	$1,000	$1,000	$1,000
			FRA TRAINING										$1,000
			Operating Expenditures	**$58,416**	**$58,065**	**$24,215**	**$3,252**	**$270,972**	**$10,972**	**$12,532**	**$407,880**	**$8,425**	**$109,475**
6015502	5556200	Buildings		$12,022	$36,558	$966,642	$7,457,296	$1,006,000	$1,006,000	$784,671	$2,755,000	$130,000	$2,700,000
			BV55021701 - FREDERICK DOUGLASS COMMUNITY CENTER (CARRY FORWARD $215,963)										$0
			BV55022501 - DOUGLASS GYM RENOVATIONS (CARRY FORWARD $500,000)										$1,000,000
			BV55022503 - DEISEL PLANT RENOVATIONS (CARRY FORWARD $300,000)										$1,700,000
6015502	5556300	Infrastructure		$0	$0	$99,491	$33,664	$0	$260,000	$0	$0	$0	$0
			BV55022401 - OLIVIA STREET DRAINAGE (CARRY FORWARD $550,765)										$0
			BV55022502 - WILLIE WARD PARK RENOVATIONS (CARRY FORWARD $250,000)										$0
6015502	5556400	Machinery & Equipment		$0	$0	$0	$0	$0	$0	$31,495	$0	$0	$0
			Capital Outlay	**$12,022**	**$36,558**	**$1,066,133**	**$7,490,960**	**$1,006,000**	**$1,266,000**	**$816,166**	**$2,755,000**	**$130,000**	**$2,700,000**
6015502	5558300	Other Grants & Aids		$0	$0	$0	$0	$400,000	$400,000	$0	$0	$0	$350,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 601 Bahama Village TIF
Department: 5502 Bahama Village

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
		DOWN PAYMENT ASSISTANCE - LOFTS (CARRY FORWARD $400,000)											$0
		FUNDING AVAILABLE FOR GRANTS											$350,000
			Grants and Aid	**$0**	**$0**	**$0**	**$0**	**$400,000**	**$400,000**	**$0**	**$0**	**$0**	**$350,000**
6015502	5559100	Transfers		$40,347	$40,097	$55,710	$324,968	$676,808	$676,808	$38,404	$117,751	$2,067,751	$367,751
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$117,751
		TRANSFER TO TRANSIT FUND FOR FY26 TRANSPORTATION ALLOCATION											$250,000
			Transfers	**$40,347**	**$40,097**	**$55,710**	**$324,968**	**$676,808**	**$676,808**	**$38,404**	**$117,751**	**$2,067,751**	**$367,751**
6015502	5559803	Operating		$0	$0	$0	$0	$170,416	$187,398	$0	$0	$182,246	$37,627
6015502	5559804	Salary Contingency		$0	$0	$0	$0	$1,197	$1,197	$0	$0	$1,282	$1,294
		RESERVE FOR MERIT INCREASES											$1,294
			Reserves	**$0**	**$0**	**$0**	**$0**	**$171,613**	**$188,595**	**$0**	**$0**	**$183,528**	**$38,921**
		Bahama Village TIF Fund Expenditures - Total		**$139,375**	**$148,500**	**$1,158,256**	**$7,884,183**	**$2,594,312**	**$2,611,294**	**$898,388**	**$3,354,128**	**$2,463,201**	**$3,640,243**

Caroline Street TIF Fund

Purpose: Improvements to and services for the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
6030000	3380200	Monroe County-TIF Distrct		$630,132	$627,978	$678,529	$813,166	$873,505	$882,437	$882,437	$952,244	$952,244	$952,244
			InterGovernmental Revenue	**$630,132**	**$627,978**	**$678,529**	**$813,166**	**$873,505**	**$882,437**	**$882,437**	**$952,244**	**$952,244**	**$952,244**
6030000	3610000	Interest Earnings		$2,774	$11,731	$128,063	$206,296	$20,000	$20,000	$0	$0	$150,000	$150,000
			Misc Revenue	**$2,774**	**$11,731**	**$128,063**	**$206,296**	**$20,000**	**$20,000**	**$0**	**$0**	**$150,000**	**$150,000**
6030000	3810100	General		$509,806	$512,969	$560,248	$622,696	$653,093	$659,771	$659,771	$691,248	$691,248	$691,348
6030000	3899110	Project Cryfwrd Reserve		$0	$0	$0	$0	$978,843	$978,843	$0	$0	$2,779,674	$2,804,717
			Other Sources	**$509,806**	**$512,969**	**$560,248**	**$622,696**	**$1,631,936**	**$1,638,614**	**$659,771**	**$691,248**	**$3,470,922**	**$3,496,065**
			Caroline Street TIF Fund Revenue - Total	**$1,142,712**	**$1,152,678**	**$1,366,840**	**$1,642,158**	**$2,525,441**	**$2,541,051**	**$1,542,208**	**$1,643,492**	**$4,573,166**	**$4,598,309**

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
6035503	5551200	Salaries and Wages		$20,880	$10,691	$8,702	$48,325	$50,886	$50,886	$23,265	$54,499	$54,499	$54,499
6035503	5551500	Special Pay		$0	$60	$30	$182	$180	$180	$88	$180	$180	$180
6035503	5552100	FICA		$1,564	$747	$644	$3,635	$3,907	$3,907	$1,782	$4,183	$4,183	$4,183
6035503	5552200	Retirement		$1,974	$790	$696	$3,423	$5,089	$5,089	$2,327	$5,450	$5,450	$6,049
6035503	5552300	Health & Life Insurance		$4,172	$1,493	$2,126	$9,438	$8,857	$8,857	$3,824	$9,185	$9,185	$9,185
			Personnel Services	**$28,590**	**$13,780**	**$12,198**	**$65,003**	**$68,919**	**$68,919**	**$31,286**	**$73,497**	**$73,497**	**$74,096**
6035503	5553100	Professional Services		$7,670	$870	$0	$0	$10,000	$10,000	$0	$150,870	$150,000	$150,000
		RETAINER FOR CRA OUTSIDE COUNSEL FOR CRA PLAN REVIEW											$150,000
6035503	5553200	Accounting & Auditing		$6,250	$5,500	$6,000	$1,418	$1,430	$1,430	$1,430	$1,560	$1,560	$1,560
		SHARE OF ANNUAL CRA AUDIT											$1,560
6035503	5554000	Travel & Per Diem		$0	$1,345	$0	$746	$2,600	$2,600	$0	$3,800	$3,800	$3,800
		ANNUAL FRA CONFERENCE, INCLUDES REGISTRATION FEE, HOTEL, AIRFARE AND PER DIEM FOR TWO (2)											$3,800
6035503	5554900	Other Current Charges		$88	$88	$50	$88	$88	$88	$88	$88	$88	$88
		DEO - SPECIAL DISTRICT FEE FROM DEPT. OF COMMUNITY AFFAIRS											$88
6035503	5555400	Books-Subscrp-Memberships		$0	$1,580	$995	$995	$870	$870	$995	$0	$995	$1,795
		FLORIDA REDEVELOPMENT ASSOCIATION ANNUAL DUES											$995
		MISCELLANEOUS SUBSCRIPTIONS											$800
6035503	5555500	Training		$0	$0	$0	$65	$790	$790	$0	$495	$1,000	$1,000
		FRA TRAINING											$1,000
			Operating Expenditures	**$14,008**	**$9,383**	**$7,045**	**$3,311**	**$15,778**	**$15,778**	**$2,513**	**$156,813**	**$157,443**	**$158,243**
6035503	5556300	Infrastructure		$32,192	$122,424	$116,477	$11,660	$1,200,000	$1,200,000	$13,530	$0	$0	$2,250,000
		CS55032001 - CAROLINE STREET PAVING (CARRY FORWARD $2,945,509)											$0
		NEW CIP - PARKING DECK DESIGN/CONSTRUCTION											$2,250,000
			Capital Outlay	**$32,192**	**$122,424**	**$116,477**	**$11,660**	**$1,200,000**	**$1,200,000**	**$13,530**	**$0**	**$0**	**$2,250,000**
6035503	5558300	Other Grants & Aids		$0	$0	$0	$0	$0	$0	$0	$0	$0	$275,000
		FUNDING AVAILABLE FOR GRANTS											$275,000
			Grants and Aid	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$275,000**
6035503	5559100	Transfers		$19,606	$2,031,537	$41,860	$310,384	$52,421	$52,421	$26,211	$69,180	$1,819,180	$1,819,180
		TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY26											$69,180
		TRANSFER TO KEY WEST BIGHT FUND TO SUPPORT KB75042202 - COMMON AREA ENHANCEMENTS PHASE II											$1,500,000
		TRANSFER TO TRANSIT FUND FOR FY26 TRANSPORTATION ALLOCATION											$250,000

City of Key West
Annual Budget
Fiscal Year 2025/2026

Fund: 603 Caroline Street TIF
Department: 5503 Caroline Street

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Actuals	FY 2024/2025 Adopted	FY 2024/2025 6 Mth Amnd	FY 2024/2025 6 Mth Actuals	FY 2025/2026 Dept Req	FY 2025/2026 CM Review	FY 2025/2026 CC Adopted
			Transfers	**$19,606**	**$2,031,537**	**$41,860**	**$310,384**	**$52,421**	**$52,421**	**$26,211**	**$69,180**	**$1,819,180**	**$1,819,180**
6035503	5559803	Operating		$0	$0	$0	$0	$1,187,126	$1,202,736	$0	$0	$2,521,764	$20,496
6035503	5559804	Salary Contingency		$0	$0	$0	$0	$1,197	$1,197	$0	$0	$1,282	$1,294
		RESERVE FOR MERIT INCREASES											$1,294
			Reserves	**$0**	**$0**	**$0**	**$0**	**$1,188,323**	**$1,203,933**	**$0**	**$0**	**$2,523,046**	**$21,790**
		Caroline Street TIF Fund Expenditures - Total		**$94,396**	**$2,177,123**	**$177,580**	**$390,358**	**$2,525,441**	**$2,541,051**	**$73,540**	**$299,490**	**$4,573,166**	**$4,598,309**